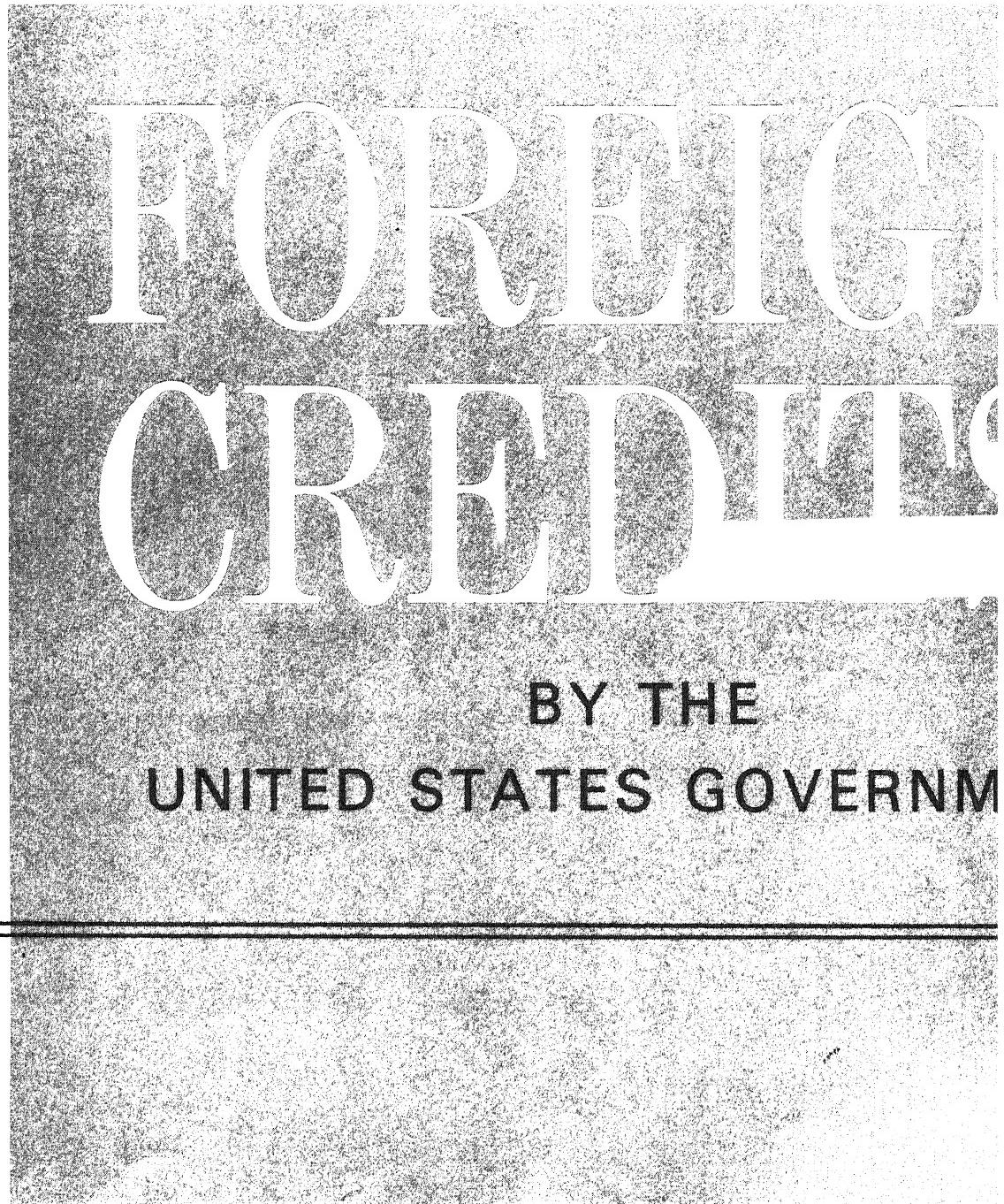


Status of Active  
Foreign Credits of the  
United States  
Government and of  
International  
Organizations, as of  
June 30, 1969



## Preface

This report presents a record of the status of loans and credits extended by the U.S. Government and to international organizations to foreign countries. It has been compiled by the Treasury Department under authority of section 101(e) of the Foreign Assistance Act of 1961, as amended, which states:

The Secretary of the Treasury shall furnish to the House of Representatives and the Senate the Foreign Relations Committee of each chamber as of June 30 and December 31 of each year a statement of the status of each loan theretofore made or committed under this Act any part of the principal or interest of which remains unpaid on the date of the report.

Part I of the report lists by country all loans and credits extended by the U.S. Government as of June 30, 1969. An active credit is one of indebtedness or an available unused authorization (see Explanatory Note), fully repaid loans are not listed.

In addition to the detailed listings for individual countries, Part I also provides which summarize outstanding credits by country, program and currency of repayment.

The loans and credits tabulated in Part I are those provided by the following legislation, as amended:

- (a) Foreign Assistance Act of 1961 and its programs
- (b) Mutual Educational and Cultural Exchange Act of 1961
- (c) Agricultural Trade Development and Assistance Act (Public Law 83-480)
- (d) Commodity Credit Corporation Charter (Public Law 88-274, April 27, 1967)

Bank Act of 1945  
of 1941  
y Act of 1944 and related legislation  
ales Act of 1946  
ct of 1954  
tion Act of 1958  
tion enacted for particular transactions, such  
loan of 1945 and the loans to the United Nations.

supplementary tables showing the arrearages of  
ipal and/or interest is past due by 90 days or  
is report, and debts owed the U.S. Government as  
including the amounts due from Germany).

tive loans and credits extended by the interna-  
g institutions to which the U.S. Government has  
s.

ent expresses its appreciation for the coopera-  
engaged in foreign lending and of the interna-  
king the requisite data available for this

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## **Part I**

# **Foreign Debts Owed to the United States Government**

## Part I—Explanatory Note

### SOURCE OF DATA

Data on active World War II and postwar credits were compiled from reports submitted to the Treasury Department by the various operating agencies as prescribed by Treasury Circular No. 1080 and Treasury Fiscal Requirements Manual, Part II, Chapter 4500.

### EXPLANATION OF TABLES

#### Credit Program

Titles listed under "Credit Program" indicate the major programs under which foreign indebtedness to the U. S. Government has been created. These programs have been undertaken pursuant to the various legislative acts listed in the Preface.

In this report credits under the Export-Import Bank consolidate amounts held by the Bank for its own account and amounts of participations in loans sold to Secretary of the Treasury Deposit Accounts related to foreign government defense procurement in the United States. On June 30, 1969 the principal sum outstanding of such participations aggregated \$168.3 million.

Transactions reported as "Currency loans to foreign governments" under the Agricultural Trade Development and Assistance Act of 1954, as amended <sup>1/</sup> are primarily to foreign central governments. However, approved borrowers in this category have also included private entities, educational institutions, technical institutes, local governments, and development banks. This subclassification includes credits arising from disbursements of foreign currencies under the following subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended:

<sup>1/</sup> The Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480) has been amended many times. The citations in this text refer to the subsections as now in effect.

: equipment, materials, facilities, and services  
ense."

: multilateral trade and agricultural and other  
t." 2/

: U. S. Government provides to one country the  
nd country for purchase of goods and services  
ose currency is disbursed. The country to  
is provided assumes the obligation to repay  
t.

" and "Purpose" columns were provided for this  
utomatic data processing methods from the  
een reviewed or edited by the Treasury Depart-

ance Act - in the subclassification "Country  
national Development (AID) makes some two-step  
ost foreign government may elect to collect the  
(or primary obligor) and then repay the U. S.  
edule. In some instances the borrower repays  
cal currency at an agreed interest rate, which  
rate of interest repaid to the U. S. Govern-

While this report shows as the borrowers the  
he loan or credit, the interest rates shown  
e host governments would pay in the event they  
to collect from the borrowers and repay the  
and interest collections recorded are those  
. Government, whether from the primary obligor

nder which the majority of the loans of foreign  
was formerly subsection 104(g).

Date Authorized

Entries in the "Date Authorized" column are generally those of original authorization or commitment, and do not reflect subsequent amendments. Dates which are known not to represent the date of authorization bear the following reference symbols:

L Date shown is that of enactment of enabling legislation

R Date shown is the date of signature of the loan agreement with the borrower, as the date of authorization was not reported by the operating agency.

S Date shown is that of the original credit sales contract.

T Date shown is that published in Treaties and Other International Acts Series (TIAS).

Amount Authorized

Entries in the "Amount Authorized" column are shown net of cancellation, expiration, or termination of any part of the original commitment. Portions of loans that have been sold or transferred to a participating lender such as a commercial bank or other financial institution are also deducted from entries in this column. Entries in the "Status of Credit" columns also exclude activity on portions of credits sold or transferred.

The difference between the figure shown for "Amount Authorized" and the amount "Utilized" (or disbursed) represents the amount that, as of the date of the report, was available for further utilization.

Interest and Commissions Collected

Entries in the "Interest and Commissions Collected" column include, in addition to interest on outstanding indebtedness, regular collections for service charges, commitment fees on undisbursed balances, and the commission which the Export-Import Bank collects when a private institution participates in a loan of the Bank.

Interest Rate

In the "Interest Rate" column, the following symbols are used for certain loans with relatively complicated rate provisions:

A Borrower has option to pay interest and principal in either U. S. dollars or foreign currency: 3% interest if paid in U. S. dollars, and 4% interest if paid in foreign currency.

B Borrower has option to pay interest and principal in either U. S. dollars or foreign currency: 4% interest if paid in U. S. dollars, and 5% interest if paid in foreign currency.

C Interest rate on amounts used for agricultural projects is 5.25% and on all other amounts is 3.5%.

D Borrower has option to pay interest and principal in either U. S. dollars or foreign currency: 3% interest if paid in U. S. dollars at weighted average exchange rate of deposit, 4% if paid in U. S. dollars at mutually agreed rate, and 5% interest if paid in foreign currency.

E Estimated average rate. This symbol appears where different rates of interest are applicable to parts of a credit. The average interest rate is weighted according to individual rates applicable to particular disbursements or to suballocations of the authorization.

F Rate shown includes 0.75% service charge, payable in U. S. dollars; the remainder is interest, payable in borrower's currency.

G Rate shown applies after grace period; rate during grace period is 0.75%.

H Rate shown applies after grace period; rate during grace period is 1%.

J Rate shown is that established in latest contract amendment; some outstanding balances on earlier deliveries are subject to interest at 0.75%.

K Interest rate is to be determined.

M Rate shown applies after grace period; rate during the grace period is 2%.

W Interest free.

Z Interest free. Some interest was collected before the loan was amended to an interest-free status.

## FOREIGN CURRENCY TRANSACTIONS

In addition to loans and credits repayable in dollars, this report also lists transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occurred primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U. S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relent by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under predecessor programs to the present Foreign Assistance Act.

### Currency of Repayment - Exchange Risk

Under each program, each loan or credit appears under one of four categories, according to the currency in which the principal amount is to be repaid. The phrases "without/with maintenance of dollar value" are employed to indicate whether or not the United States assumes an exchange risk on the principal amount outstanding when repayment may be made in foreign currency at the option of the borrower.

(a) "Repayable in U. S. dollars." This includes loans disbursed in U. S. dollars and/or foreign currencies 3/, where the principal obligations are denominated in U. S. dollars and are repayable in U. S. dollars, or in foreign currencies at the option of the U. S. Government.

3/ Includes transfers of goods and services which create a principal obligation to be repaid over a period of years.

(b) "Repayable in foreign currency with maintenance of dollar value." This includes loans disbursed in U. S. dollars and/or foreign currencies 3/, where the principal obligations are denominated in U. S. dollars, but which are repayable in foreign currencies at the option of the borrowers at the exchange rate existing at the time of repayment. On these transactions, the United States does not assume an exchange risk and will be repaid in foreign currency in an amount equivalent to the stated dollar obligation. It should be noted, however, that the U. S. does not receive payment in dollars, but rather in foreign currencies, most of which cannot be freely converted into dollars. In many cases these foreign currencies are used to meet U. S. expenses in these countries, thereby reducing the amount of dollars which would otherwise be converted for such purposes.

(c) "Repayable in foreign currency without maintenance of dollar value." This includes loans disbursed in U. S. dollars and/or foreign currencies 3/, where the principal obligations are denominated and repayable in foreign currencies. Also included are credits where the principal obligations are denominated in dollars and which are repayable in foreign currencies at a fixed, unvarying exchange rate. In these cases the U.S. Government assumes the exchange risk.

(d) "Repayable in U. S. dollars equal to stated foreign currency amounts." This applies to one loan to the Industrial Development Bank of Israel which was disbursed in U. S. dollars, where the principal obligation is denominated in Israeli pounds and which is repayable in U. S. dollars at the exchange rate existing at the time of repayment. In this case, the United States bears the risk of devaluation of the foreign currency.

In all cases "maintenance of dollar value" applies only at the time of repayment of the principal obligations and payment of interest by the borrowing country. These countries have no obligation to maintain the dollar equivalent

3/ Includes transfers of goods and services which create a principal obligation to be repaid over a period of years.

of foreign currency balances held by the United States once payment has been made. Similarly, countries have no obligation to maintain the dollar value of repayments made in their currencies requested by the U. S., at its option, on credits classified as "repayable in U. S. dollars."

The classification by currency of repayment does not necessarily mean that current transactions take place in the stated currency because of the many options that may prevail. One problem arising from such options is the determination of the applicable rate of interest for the installment of principal and interest being tendered. The rate shown in these tables is that which would be applicable if the repayment installment were to be tendered in the stated currency. (See reference symbols A, B, and D, above.)

#### Calculations of Dollar Equivalents

Because of the differing situations with regard to the exchange value and convertibility of foreign currencies, it is difficult to arrive at accurate comparability of foreign currency data as among various geographic areas, countries, programs, and currencies of repayment. The problem is only minor in respect of loans "repayable in foreign currency with maintenance of dollar value," for the obligations are denominated in dollars and all current activity is stated in dollar amounts.

The more difficult problem arises in determining the U. S. dollar equivalent for data on loans "repayable in foreign currency without maintenance of dollar value," where activity is recorded in foreign currency amounts. Nevertheless, an attempt has been made to achieve some degree of comparability through the calculation of dollar equivalents for such transactions on the basis of procedures stipulated in Treasury Department regulations. Foreign currency data are shown for each credit and are identified by the reference symbol \*. However, since dollar equivalent data are not presently

available for each individual foreign currency loan, a single dollar equivalent is shown for the total of all credits under a specified program in each country. The totals reported here frequently include the equivalent for "inactive" loans which have been completely disbursed and repaid, in those instances where the operating agency has not separately calculated the dollar equivalent of "inactive" and active credits. In the future it is expected that dollar equivalent data for individual transactions will be made available, so that this discrepancy can be eliminated.

Amounts utilized (disbursements), principal collections, and interest payments are converted into U. S. dollar equivalents at the exchange rates prevailing for the period in which the transaction occurred, as required by Treasury Circular No. 930.

All outstanding balances as well as the undisbursed balance (not explicitly shown in this report) of credits denominated in foreign currencies are converted to U. S. dollars at exchange rates prevailing as of the date of the report, also in accordance with Treasury Circular No. 930. When a foreign currency obligation is repaid in U. S. dollars at the option of the borrower, the repayment is recorded in foreign currency units for purposes of this report. Transactions of the Social Progress Trust Fund are valued as reported by the Inter-American Development Bank, which serves as administrator of the Fund.

#### Split Loan Transactions

There are some loans in which part is repayable in U. S. dollars and part in foreign currency. The following reference symbols are used to designate these loans:

**\*M** This portion of the loan is repayable in U. S. dollars and another part is repayable in foreign currency with maintenance of dollar value.

**\*N** This portion of the loan is repayable in U. S. dollars and another part is repayable in foreign currency without maintenance of dollar value.

**\*\$** This portion of the loan is repayable in foreign currency and another part is repayable in U. S. dollars.

#### SUPPLEMENTAL INFORMATION

Some credits extended by the Defense Department under the Foreign Assistance Act have been sold to the Export-Import Bank. The amount of such credits is added in the entry "Worldwide-Unspecified" for operations under the Export-Import Bank Act and deducted in the same entry for operations under the Foreign Assistance Act.

Seeming discrepancies among utilizations (disbursements), repayments, and outstanding balances which appear in the data for loans in the "without maintenance of dollar value" category are a consequence of fluctuations in exchange rates.

Totals are the rounded sums of unrounded numbers, so that the rounded detail entries do not necessarily add to these totals.

Additional reference symbols in the tables of this report indicate the following special conditions:

**Y** In the cases of China (Taiwan) and the Soviet Union, the entries under "War Account Settlements" are included in country and aggregate totals, although final settlements for World War II accounts with these countries have yet to be reached.

Q By agreement, the Republic of China is not at this time being called upon to make payments on portions of four loans made to the Republic of China prior to 1947 when the seat of government was on the mainland. These loans relate to assets no longer under control of the Republic of China (Taiwan).

Collections Due and Unpaid 90 Days or More

A supplemental table has been included showing amounts overdue 90 days or more (as reported by the responsible agencies) as of the date of the report. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency. To the extent that collecting agencies have indicated significant comments on these arrearages in the reports submitted to the Treasury Department under the requirements of Treasury Circular No. 1080, footnotes follow the table in this report.

Relationship of This Report to Other Published Data

In addition to the present report, a summary table on "Outstanding Indebtedness of Foreign Countries on U. S. Government Credits" appears in the Annual Report of the Secretary of the Treasury on the State of the Finances (as of June 30) and in the Annual Report of the National Advisory Council on International Monetary and Financial Policies (as of December 31). The data here given agree by country and program with those tables with a few minor exceptions arising from the timing of agency reports and the treatment of Commodity Credit Corporation (CCC) credits. The main body of this report includes CCC transactions extended since April 27, 1967

under GSM-4 regulations while CCC 4/ credits extended prior to April 27, 1967 under GSM-3 regulations are reported only in the footnote below. Under GSM-4, CCC finances exports through the purchase of the exporters' accounts receivable which was not done under GSM-3. The Annual Report of the Secretary of the Treasury reports outstanding indebtedness under GSM-3 and GSM-4. However, the Annual Report of the National Advisory Council excludes CCC transactions.

Data Not Included in This Report

This report does not include information on indebtedness due on any international claims settlements in which the U. S. Government has entered into an agreement with a foreign government in order to collect claims due to American nationals (except for such claims included in the statistics on the German World War I indebtedness). This information may be found in the Annual Report of the Secretary of the Treasury on the State of the Finances. Information on the value of foreign currencies held on deposit by the U. S. Government which have been generated from the sale of agricultural and other commodities or services by the Government is not contained herein. This information is reported regularly in the Treasury Bulletin and in the Combined Statement of Receipts, Expenditures, and Balances of the United States Government, published by the Treasury Department. Also excluded are data on Commodity Credit Corporation (CCC) commercial exporter credits under GSM-3 regulations prior to April 27, 1967, 4/

4/ Amounts outstanding for shipments to the countries listed as of the date of this report on CCC credits with original maturity of more than one year and extended before April 27, 1967:

Cyprus	\$ 928,408	Lebanon	\$18,069,795	Sudan	\$ 2,385,704
Greece	2,442,615	Morocco	2,102,029	Tunisia	736,704
Hungary	1,129,623	Pakistan	871,540	United Arab Republic	60,249,102
India	1,084,762	Poland	31,588,217	Yugoslavia	3,397,511
				Total	\$124,986,010

and data on loans or other investments made by U. S. private institutions,  
even if such transactions carry credit risk insurance or any other  
guarantee by a Government agency.

**SUMMARY BY PROGRAM****Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ALL COUNTRIES AND TO INTERNATIONAL ORGANIZATIONS . . . . .	38,976,093,924	32,967,551,132	6,603,059,611	25,514,990,873	5,376,374,211
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	14,228,570,525	11,344,643,412	1,257,064,912	10,061,794,089	1,376,387,386
COUNTRY LOANS . . . . .	13,018,691,032	10,560,565,026	996,520,414	9,541,887,317	1,326,318,776
SOCIAL PROGRESS TRUST FUND . . . . .	549,346,073	484,875,897	49,759,481	435,116,416	34,983,903
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT . . . . .	26,260,628	26,260,628	13,485,966	9,147,547	12,074,460
FINANCING OF MILITARY SALES . . . . .	634,272,792	272,941,860	197,299,051	75,642,809	3,010,247
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT . . . . .	618,000	325,477	- - - - -	325,477	- - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .	7,153,242,939	6,535,444,068	347,065,506	5,367,344,874	730,246,979
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	4,973,665,595	4,780,158,645	94,014,866	3,895,082,315	611,933,614
CURRENCY LOANS TO PRIVATE ENTERPRISES . . . . .	384,762,858	300,616,383	100,337,651	170,306,508	62,157,462
LONG-TERM DOLLAR SALES . . . . .	1,794,814,086	1,454,669,039	152,712,989	1,301,956,050	56,155,903
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT . . . . .	170,116,194	166,401,974	33,215,397	133,186,577	5,940,919
UNDER EXPORT-IMPORT BANK ACT <sup>1/</sup> . . . . .	10,549,531,323	8,057,346,445	2,756,818,064	5,300,528,381	1,616,333,176
ADMINISTRATIVE AREA DEVELOPMENT . . . . .	10,247,000	10,247,000	- - - - -	10,247,000	1,899,294
SURPLUS PROPERTY SALES . . . . .	1,081,392,936	1,081,392,936	728,756,636	350,203,960	248,794,397
SALES OF OVERSEAS SURPLUSES . . . . .	1,079,891,772	1,079,891,772	728,101,376	349,358,057	248,580,876
SALES OF DOMESTIC SURPLUSES . . . . .	150,501	150,501	47,462	103,039	41,773
MERCHANT SHIP SALES . . . . .	1,350,663	1,350,663	607,798	742,865	171,747
BRITISH LOAN . . . . .	3,750,000,000	3,750,000,000	721,475,955	3,028,524,045	938,699,654
LOANS TO UNITED NATIONS . . . . .	141,263,276	141,263,276	54,569,665	86,693,611	8,218,495
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE . . . . .	1,818,993,580	1,818,993,580	704,093,475	1,114,649,896	441,483,290
WAR-RELATED SETTLEMENTS . . . . .	3,000,000	3,000,000	- - - - -	3,000,000	- - - - -
UNDER ATOMIC ENERGY ACT . . . . .	16,000,000	14,364,868	- - - - -	14,364,868	1,238,471
UNDER EURATOM COOPERATION ACT . . . . .	56,118,151	47,128,096	- - - - -	47,128,096	7,132,149

<sup>1/</sup> Including participations in individual loans sold to the Secretary of the Treasury Deposit Accounts related to foreign government defense procurement in the United States.

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# SUMMARY BY AREA AND COUNTRY

Part I

**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

(In United States dollar equivalents)

Area and country	Amount authorized	Status of credit		Interest and commissions collected	
		Utilized	Principal collected	Principal outstanding	
<b>TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ALL COUNTRIES AND TO INTERNATIONAL ORGANIZATIONS . . . . .</b>					
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY) . . . . .	38,976,093,924	32,967,551,132	6,603,059,611	25,514,990,873	5,376,374,211
AUSTRIA . . . . .	10,060,342,866	9,427,580,398	2,609,971,018	6,655,174,752	2,239,334,832
BELGIUM . . . . .	74,363,067	74,363,067	34,071,179	40,291,888	17,133,517
DENMARK . . . . .	168,855,235	168,855,235	101,307,993	67,547,241	48,969,196
FINLAND . . . . .	35,616,444	35,616,444	7,779,637	27,836,807	13,580,320
FRANCE . . . . .	155,281,413	153,127,164	86,264,346	66,172,687	66,269,785
GERMANY . . . . .	719,020,677	718,851,142	399,280,272	316,116,563	249,964,272
ICELAND . . . . .	259,264,858	258,928,258	221,743,862	37,184,396	31,373,985
IRELAND . . . . .	52,769,391	49,714,859	14,913,679	31,497,860	10,921,256
ITALY . . . . .	174,668,000	132,988,720	28,654,222	103,744,498	51,439,038
LUXEMBOURG . . . . .	403,376,893	248,212,532	174,846,212	73,357,582	49,900,762
NORWAY . . . . .	3,000,000	3,000,000	1,098,900	1,901,100	1,138,469
PORTUGAL . . . . .	40,005,913	40,005,913	18,875,421	21,130,492	13,021,028
SPAIN . . . . .	151,075,531	150,463,536	39,581,705	110,881,832	41,334,474
SWEDEN . . . . .	861,635,276	722,451,936	154,032,706	560,733,954	152,245,378
UNITED KINGDOM . . . . .	15,466,461	10,452,679	1,542,858	8,909,821	701,265
YUGOSLAVIA . . . . .	5,743,857,433	5,524,202,022	1,128,983,676	4,394,749,391	1,291,091,603
WESTERN EUROPE-REGIONAL . . . . .	927,003,743	906,589,136	127,648,545	632,116,691	137,377,528
	270,077,530	230,347,757	69,345,806	161,001,951	62,872,956
<b>EASTERN EUROPE . . . . .</b>					
CZECHOSLOVAKIA . . . . .	422,942,700	422,942,700	152,299,919	270,651,781	175,822,049
HUNGARY . . . . .	7,599,107	7,599,107	2,729,239	4,869,868	745,090
POLAND . . . . .	16,980,327	16,980,327	13,456,336	3,523,991	5,621,306
SOVIET UNION . . . . .	175,868,693	175,868,693	82,970,986	92,897,706	58,116,575
	222,494,574	222,494,574	53,134,358	169,360,216	111,339,078
<b>NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC) . . . . .</b>					
CYPRUS . . . . .	4,189,639,239	3,468,119,439	507,218,079	2,828,443,364	487,529,207
GREECE . . . . .	1,151,303	1,151,303	55,604	934,799	43,338
IRAN . . . . .	270,657,792	249,175,797	52,564,487	196,650,791	56,983,016
IRAQ . . . . .	925,624,084	£24,554,504	180,022,946	444,793,019	71,354,456
ISRAEL . . . . .	26,039,839	24,661,322	5,783,999	18,877,323	2,370,558
JORDAN . . . . .	787,962,372	686,596,501	113,590,486	544,817,340	123,501,212
KUWAIT . . . . .	36,819,269	27,343,106	6,477,004	20,865,861	2,353,396
LEBANON . . . . .	50,000,000	50,000,000	10,000,000	40,000,000	3,224,990
SAUDI ARABIA . . . . .	18,767,425	12,116,945	4,609,981	7,506,964	2,265,300
SYRIA . . . . .	162,386,401	114,707,682	41,092,687	73,614,995	9,155,244
TURKEY . . . . .	15,107,920	15,107,920	1,959,557	12,670,664	1,717,839
UNITED ARAB REPUBLIC . . . . .	1,309,354,581	1,077,958,038	57,366,736	1,019,812,025	141,840,106
	585,768,254	584,746,322	33,694,583	447,902,582	72,719,753
<b>SOUTH ASIA . . . . .</b>					
AFGHANISTAN . . . . .	8,567,580,527	7,526,135,975	493,590,746	6,714,800,677	771,459,903
CEYLON . . . . .	102,125,509	71,684,389	16,172,521	55,609,255	24,246,664
INDIA . . . . .	84,964,957	60,645,234	2,163,203	57,960,793	3,996,264
NEPAL . . . . .	6,253,383,566	5,586,265,653	386,983,936	4,884,705,083	574,514,932
PAKISTAN . . . . .	4,866,031	3,114,354	187,962	2,527,141	323,062
	2,122,298,464	1,804,265,346	88,133,124	1,713,998,405	168,379,581
<b>AFRICA (EXCLUDING UNITED ARAB REPUBLIC) . . . . .</b>					
ALGERIA . . . . .	1,788,885,191	1,310,170,892	131,224,720	1,158,446,084	174,332,761
ANGOLA . . . . .	11,585,057	11,585,057	2,317,001	9,268,056	1,036,434
CAMERON . . . . .	6,823,900	6,665,888	- - - - -	6,665,888	169,636
CONGO (BRAZZAVILLE) . . . . .	26,063,000	8,559,786	- - - - -	8,559,786	167,625
CONGO (KINSHASA) . . . . .	250,000	250,000	125,000	125,000	74,375
DAHOMEY . . . . .	125,246,026	95,675,233	403,719	79,151,541	860,731
	850,000	- - - - -	- - - - -	- - - - -	- - - - -
ETHIOPIA . . . . .	94,225,853	66,490,725	19,855,249	46,635,497	10,179,503
GHANA . . . . .	220,039,852	161,915,684	1,777,662	159,639,794	20,612,456
GUINEA . . . . .	65,936,600	17,542,175	605,885	16,936,290	464,022
IVORY COAST . . . . .	57,811,820	11,424,745	2,597,026	8,815,708	1,119,348
KENYA . . . . .	19,379,216	17,225,281	4,731,234	12,494,047	554,917
LIBERIA . . . . .	191,984,737	178,274,492	32,123,440	146,151,053	33,302,897

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

**SUMMARY BY AREA AND COUNTRY—Continued**  
**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Area and country	Amount authorized	Status of credit			Interest and commission collected
		Utilized	Principal collected	Principal outstanding	
MALAGASY REPUBLIC	5,000,000	1,972,943	- - - - -	1,972,943	3,5
MALAWI	7,200,000	200,000	- - - - -	200,000	4,
MALI	3,387,866	665,817	- - - - -	666,082	
MOROCCO	446,716,056	361,611,901	16,592,577	344,489,009	66,493,3
NIGER	3,039,144	1,264,618	- - - - -	1,264,618	9,
NIGERIA	73,841,455	33,868,859	2,110,854	31,758,006	2,059,
SENEGAL	4,158,991	1,319,045	298,754	1,016,417	72,
SIERRA LEONE	13,641,425	12,943,540	768,913	12,174,626	2,183,
SOMALI REPUBLIC	20,438,150	7,950,535	295,000	7,655,535	376,
SOUTH AFRICA	17,357,464	17,357,464	14,833,667	2,523,797	7,224,
SUDAN	30,237,467	20,669,467	8,015,876	12,659,815	3,920,
TANZANIA	34,542,862	19,066,326	4,82,980	18,583,346	633,
TUNISIA	263,559,391	223,870,332	13,630,168	207,531,907	16,677,
UGANDA	15,150,000	5,585,706	- - - - -	5,585,706	98,
ZAMBIA	7,561,731	5,031,731	1,006,344	4,025,387	412,
AFRICA-REGIONAL	23,517,089	21,183,541	8,653,372	11,896,229	5,618,
EASTERN ASIA AND PACIFIC	4,714,585,784	3,636,869,883	967,226,368	2,668,056,046	467,896,
AUSTRALIA	779,334,374	531,337,463	142,412,314	388,925,149	30,456,
BURMA	53,003,015	44,758,500	1,945,350	42,813,150	9,628,
CHINA (TAIWAN)	60,437,824	514,349,726	74,825,685	439,399,647	60,243,
INDONESIA	729,799,273	574,137,005	150,871,317	423,265,688	86,552,
JAPAN	1,425,771,885	1,127,028,619	457,591,624	669,436,995	194,609,
KOREA	518,463,643	347,714,981	9,817,113	336,933,536	9,211,
MALAYSIA	73,502,868	54,300,682	15,520,790	38,779,893	4,468,
NEW ZEALAND	96,465,232	58,544,738	27,121,229	31,423,509	3,428,
PHILIPPINES	259,211,990	221,318,308	58,381,731	162,437,835	35,223,
RYUKYU ISLANDS	19,914,965	19,631,719	1,591,124	18,040,595	2,183,
THAILAND	118,007,091	107,012,517	21,161,133	85,851,384	26,238,
VIETNAM	36,735,624	36,735,624	5,986,959	30,748,664	5,654,
WESTERN HEMISPHERE	8,838,855,139	6,908,923,077	1,651,696,725	5,042,450,439	1,044,264,
ANTIGUA	1,500,000	1,500,000	93,750	1,406,250	105,
ARGENTINA	676,188,929	530,277,618	214,095,416	302,174,839	124,089,
BAHAMAS	34,763,370	29,395,926	686,695	28,709,231	1,758,
BOLIVIA	239,742,520	158,970,921	14,596,379	144,219,427	20,029,
BRAZIL	2,732,623,044	2,272,926,851	598,956,294	1,512,005,418	418,991,
CANADA	15,300,000	9,675,000	- - - - -	9,675,000	272,
CHILE	1,293,014,946	992,825,478	127,504,088	852,690,876	127,511,
COLOMBIA	749,653,054	574,217,236	34,718,111	518,196,444	37,057,
COSTA RICA	113,674,061	84,625,755	22,847,833	61,777,921	14,113,
CUBA	37,598,233	37,598,233	1,331,652	36,266,581	6,999,
DOMINICAN REPUBLIC	249,969,919	179,751,506	10,924,030	168,827,476	7,492,
ECUADOR	175,141,928	148,656,821	40,251,185	108,340,398	23,134,
EL SALVADOR	72,843,341	51,798,083	3,564,634	48,233,449	3,805,
GUATEMALA	148,781,538	47,018,683	9,115,637	37,903,046	5,424,
GUYANA	41,033,150	14,532,055	- - - - -	14,532,055	118,
HAITI	38,497,793	38,497,793	3,994,307	34,503,487	10,968,
HONDURAS	60,978,040	37,760,303	5,957,161	31,803,143	3,718,
JAMAICA	37,386,370	14,499,850	1,342,649	13,157,200	833,
MEXICO	668,942,405	583,055,822	162,428,163	420,627,659	107,758,
NICARAGUA	99,510,301	52,837,403	4,950,155	47,887,247	3,695,
PANAMA	137,200,781	90,312,251	12,592,102	77,720,149	12,025,
PARAGUAY	70,013,044	44,523,017	6,724,778	37,798,238	8,598,
PERU	414,247,983	349,592,884	160,543,633	185,500,124	64,589,
SURINAM	5,752,000	3,226,934	- - - - -	3,226,934	117,
TRINIDAD AND TOBAGO	22,713,030	21,703,277	6,785,715	14,917,562	3,461,
URUGUAY	89,448,202	65,799,477	17,333,377	47,365,364	4,568,
VENEZUELA	391,231,408	329,796,111	87,719,715	242,076,396	31,926,
WESTERN HEMISPHERE-REGIONAL	112,821,948	35,004,387	845,863	34,158,524	1,090,
WESTERN HEMISPHERE-UNSPECIFIED	108,543,403	108,543,403	101,793,403	6,750,000	- - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

**SUMMARY BY AREA AND COUNTRY—Continued**

Part I

**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
WORLDWIDE . . . . .	393,162,477	266,808,766	89,841,035	176,967,731	15,735,102
UNITED NATIONS . . . . .	141,263,276	141,263,276	54,569,665	86,693,611	8,218,495
WORLDWIDE-UNSPECIFIED . . . . .	251,899,201	125,545,490	35,271,370	90,274,120	7,516,607

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## SUMMARY BY CURRENCY OF REPAYMENT

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program • Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL CREDITS LABELED "REPAYABLE IN U.S. DOLLARS" . . . . .	30,744,030,750	25,107,717,387	5,834,763,754	19,272,953,633	4,085,506,488
<b>ANALYSIS BY CREDIT PROGRAM</b>					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	11,388,575,695	8,599,148,430	709,446,217	7,889,702,214	750,849,049
COUNTRY LOANS . . . . .	10,756,658,620	8,328,562,287	514,142,546	7,814,419,741	748,107,796
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT . . . . .	642,157	642,197	513,757	128,439	240,656
FINANCING OF MILITARY SALES . . . . .	631,274,878	269,943,946	194,789,913	75,154,033	2,500,597
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .	1,863,195,347	1,522,833,534	157,195,537	1,365,637,997	67,441,901
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	68,381,261	68,164,495	4,482,548	63,681,947	11,285,997
LONG-TERM DOLLAR SALES . . . . .	1,794,814,086	1,454,669,039	152,712,989	1,301,956,050	56,155,903
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT . . . . .	170,116,194	166,401,974	33,215,397	133,186,577	5,940,919
UNDER EXPORT-IMPORT BANK ACT 1/ . . . . .	10,549,531,323	8,057,346,445	2,756,818,064	5,300,528,381	1,616,333,176
ADMINISTRATIVE AREA DEVELOPMENT . . . . .	10,247,000	10,247,000	- - - - -	10,247,000	1,899,294
SURPLUS PROPERTY SALES . . . . .	980,890,184	980,890,184	698,588,809	282,301,374	246,270,089
SALES OF OVERSEAS SURPLUSES . . . . .	979,389,020	979,389,020	697,933,549	281,455,471	246,056,569
SALES OF DOMESTIC SURPLUSES . . . . .	150,501	150,501	47,462	103,039	41,773
MERCHANT SHIP SALES . . . . .	1,350,663	1,350,663	607,798	742,865	171,747
BRITISH LOAN . . . . .	3,750,000,000	3,750,000,000	721,475,955	3,028,524,045	938,699,654
LOANS TO UNITED NATIONS . . . . .	141,263,276	141,263,276	54,569,665	86,693,611	8,218,495
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE . . . . .	1,818,093,580	1,818,093,580	703,454,110	1,114,639,470	441,483,290
WAR-RELATED SETTLEMENTS . . . . .	3,000,000	3,000,000	- - - - -	3,000,000	- - - - -
UNDER ATOMIC ENERGY ACT . . . . .	16,000,000	14,364,868	- - - - -	14,364,868	1,238,471
UNDER EURATOM COOPERATION ACT . . . . .	56,118,151	47,128,096	- - - - -	47,128,096	7,132,149
<b>ANALYSIS BY AREA AND COUNTRY</b>					
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY) . . . . .	9,258,767,143	8,630,192,626	2,535,600,913	6,094,591,712	2,075,199,707
AUSTRIA . . . . .	48,862,558	48,862,558	32,730,634	16,131,924	11,232,540
BELGIUM . . . . .	168,855,235	168,855,235	101,307,993	67,547,241	48,969,196
DENMARK . . . . .	33,300,000	33,300,000	5,849,267	27,450,733	13,160,465
FINLAND . . . . .	146,306,410	144,152,160	84,182,209	59,969,951	63,054,147
FRANCE . . . . .	703,619,357	703,619,357	390,831,439	312,618,383	244,768,144
GERMANY . . . . .	259,265,858	258,928,258	221,743,862	37,184,396	31,373,985
ICELAND . . . . .	37,270,026	34,215,494	12,479,490	21,736,004	7,103,689
IRELAND . . . . .	174,668,000	132,398,720	28,654,222	103,744,498	51,439,038
ITALY . . . . .	399,718,771	244,554,410	171,381,238	73,173,172	48,682,841
LUXEMBOURG . . . . .	3,000,000	3,000,000	1,098,900	1,901,100	1,138,469
NORWAY . . . . .	40,005,913	40,005,913	18,875,421	21,130,492	13,021,028
PORTUGAL . . . . .	147,675,531	147,675,531	38,836,499	108,227,037	40,551,310
SPAIN . . . . .	627,702,508	488,519,168	142,419,052	346,100,116	92,717,420
SWEDEN . . . . .	15,466,461	10,452,679	1,542,858	8,909,821	701,265
UNITED KINGDOM . . . . .	5,742,164,742	5,517,509,331	1,125,243,523	4,392,265,808	1,287,561,173
YUGOSLAVIA . . . . .	440,804,242	424,577,585	89,078,499	335,499,086	56,852,041
WESTERN EUROPE-REGIONAL . . . . .	270,077,530	230,347,757	69,345,806	161,001,951	62,872,956
EASTERN EUROPE . . . . .	422,942,700	422,942,700	152,290,919	270,651,781	175,822,049
CZECHOSLOVAKIA . . . . .	7,599,107	7,599,107	2,729,239	4,869,868	745,090
HUNGARY . . . . .	16,980,327	16,980,327	13,456,336	3,523,991	5,621,306
POLAND . . . . .	175,868,693	175,868,693	82,970,986	92,897,706	58,116,575
SOVIET UNION . . . . .	222,494,574	222,494,574	53,134,358	169,360,216	111,339,078

1/ Including participations in individual loans sold to the Secretary of the Treasury Deposit Accounts related to foreign government defense procurement in the United States.  
 For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# SUMMARY BY CURRENCY OF REPAYMENT—Continued

Part I

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program • Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
<b>NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)</b>					
GREECE . . . . .	2,743,731,924	2,048,183,915	358,279,791	1,689,904,124	178,882,324
IRAN . . . . .	128,749,770	107,270,575	30,022,806	77,247,769	15,532,754
IRAQ . . . . .	893,769,863	593,293,719	177,917,593	415,376,126	65,773,739
ISRAEL . . . . .	26,039,839	24,661,322	5,783,999	18,877,323	2,370,558
JORDAN . . . . .	450,375,280	359,061,124	58,636,891	300,424,233	37,114,596
KUWAIT . . . . .	31,939,905	25,184,312	5,574,254	19,610,057	1,973,494
LEBANON . . . . .	50,000,000	50,000,000	10,000,000	40,000,000	3,224,990
SAUDI ARABIA . . . . .	18,767,425	12,116,945	4,609,981	7,506,964	2,265,300
SYRIA . . . . .	162,386,401	114,707,682	41,092,687	73,614,995	9,155,244
TURKEY . . . . .	1,509,678	1,509,678	725,072	784,606	296,668
UNITED ARAB REPUBLIC . . . . .	868,767,664	648,952,460	13,354,007	635,598,453	33,296,902
	111,426,099	111,426,099	10,562,500	100,863,599	7,878,080
<b>SOUTH ASIA</b>					
AFGHANISTAN . . . . .	4,736,891,637	3,887,406,122	195,030,251	3,692,375,871	247,197,258
CEYLON . . . . .	101,196,772	71,465,534	16,072,521	55,393,014	24,246,064
INDIA . . . . .	65,715,329	42,168,607	25,694	42,142,913	432,996
NEPAL . . . . .	3,186,648,103	2,685,699,763	150,879,016	2,534,820,747	186,707,388
PAKISTAN . . . . .	600,000	150,110	- - - - -	150,110	3,407
	1,382,731,434	1,087,922,109	28,053,021	1,059,869,088	35,837,403
<b>AFRICA (EXCLUDING UNITED ARAB REPUBLIC)</b>					
ALGERIA . . . . .	1,303,521,490	885,405,973	97,660,124	787,745,848	101,207,651
ANGOLA . . . . .	11,585,057	11,585,057	2,317,001	9,268,056	1,036,434
CAMEROON . . . . .	6,823,900	6,665,888	- - - - -	6,665,888	169,636
CONGO (BRAZZAVILLE) . . . . .	26,063,300	8,559,786	- - - - -	8,559,786	167,625
CONGO (KINSHASA) . . . . .	250,000	250,000	125,000	125,000	74,375
DAHOMEY . . . . .	100,870,143	71,944,892	200,000	71,744,892	248,416
ETHIOPIA . . . . .	850,000	- - - - -	- - - - -	- - - - -	- - - - -
GHANA . . . . .	65,107,455	37,636,866	12,584,510	25,052,356	4,335,670
GUINEA . . . . .	203,364,618	148,215,489	1,777,662	146,437,827	20,297,341
IVORY COAST . . . . .	43,441,083	16,251,607	163,021	16,088,586	376,506
KENYA . . . . .	56,255,588	10,207,670	2,521,640	7,686,030	1,096,736
LIBERIA . . . . .	19,379,216	17,225,281	+731,234	12,494,047	554,917
MALAGASY REPUBLIC . . . . .	191,984,737	178,274,492	32,123,440	146,151,053	33,302,897
MALAWI . . . . .	5,000,000	1,972,943	- - - - -	1,972,943	3,546
MALI . . . . .	7,200,000	200,000	- - - - -	200,000	2,415
MOROCCO . . . . .	3,200,000	477,951	- - - - -	477,951	4,814
NIGER . . . . .	193,832,075	128,093,520	7,450,150	120,643,370	19,510,013
NIGERIA . . . . .	3,039,144	1,264,618	- - - - -	1,264,618	9,372
SENEGAL . . . . .	72,342,856	32,370,260	1,436,950	39,933,310	1,405,489
SIERRA LEONE . . . . .	2,528,754	328,754	298,754	30,000	67,096
SOMALI REPUBLIC . . . . .	13,641,425	12,943,540	768,913	12,174,626	2,183,079
SOUTH AFRICA . . . . .	18,436,439	5,951,785	- - - - -	5,951,785	25,010
SUDAN . . . . .	17,357,464	17,357,464	14,833,667	2,523,797	7,224,383
TANZANIA . . . . .	13,471,080	13,471,080	8,015,876	5,455,204	3,167,309
TUNISIA . . . . .	34,542,862	19,066,326	482,980	18,583,346	633,247
UGANDA . . . . .	156,695,151	123,262,102	4,093,667	119,168,435	3,335,502
ZAMBIA . . . . .	154,150,000	5,585,706	- - - - -	5,585,706	98,630
AFRICA-REGIONAL . . . . .	7,561,731	5,031,731	1,006,344	4,025,387	412,781
	13,544,713	11,211,165	2,729,315	8,481,850	864,410
<b>EASTERN ASIA AND PACIFIC</b>					
AUSTRALIA . . . . .	4,075,269,847	3,010,256,686	860,016,686	2,150,240,000	339,927,369
BURMA . . . . .	779,334,374	531,337,463	142,412,314	388,925,149	36,456,661
CHINA (TAIWAN) . . . . .	5,188,570	5,188,570	518,857	4,669,713	448,811
INDONESIA . . . . .	355,070,953	267,396,096	31,523,551	235,872,544	16,750,537
JAPAN . . . . .	690,473,288	534,837,875	141,903,955	392,933,919	78,247,089
KOREA . . . . .	1,320,233,820	1,021,590,554	451,212,982	570,277,572	161,820,912
MALAYSIA . . . . .	480,533,065	311,706,125	815,995	310,890,130	4,571,986
NEW ZEALAND . . . . .	73,502,668	54,300,682	15,520,790	38,779,893	4,468,679
PHILIPPINES . . . . .	92,132,500	54,212,096	22,859,879	31,352,127	3,428,234
RYUKYU ISLANDS . . . . .	192,845,140	155,006,971	37,533,461	117,473,510	26,464,577
THAILAND . . . . .	19,914,965	19,631,719	1,591,124	18,040,595	2,183,539
	66,040,303	55,148,625	14,123,777	41,024,848	11,086,344

## Part I

**SUMMARY BY CURRENCY OF REPAYMENT—Continued**  
**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program • Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
WESTERN HEMISPHERE . . . . .	7,809,743,532	5,956,520,599	1,546,044,035	4,410,476,565	951,535,027
ANTIGUA . . . . .	1,500,000	1,500,000	93,750	1,406,250	105,515
ARGENTINA . . . . .	615,005,062	490,762,775	210,463,006	280,299,769	122,765,975
BAHAMAS . . . . .	34,763,373	29,395,926	686,695	28,709,231	1,758,686
BOLIVIA . . . . .	190,830,996	118,473,495	12,507,519	105,965,977	16,183,332
BRAZIL . . . . .	2,455,910,479	2,002,268,100	593,082,719	1,409,185,381	401,808,406
CANADA . . . . .	15,300,000	9,675,000	- - - - -	9,675,000	272,167
CHILE . . . . .	1,196,559,210	900,645,163	118,932,828	781,712,335	114,729,392
COLOMBIA . . . . .	656,265,232	482,663,235	24,574,247	458,088,988	26,226,858
COSTA RICA . . . . .	88,889,409	64,117,851	20,520,096	43,497,756	12,012,395
CUBA . . . . .	37,598,233	37,598,233	1,331,652	36,266,581	6,999,694
DOMINICAN REPUBLIC . . . . .	249,819,919	172,061,233	10,185,720	161,875,512	7,045,585
ECUADOR . . . . .	130,148,472	105,444,342	30,422,328	75,022,014	17,365,524
EL SALVADOR . . . . .	48,415,913	29,962,041	1,829,216	28,132,825	1,562,959
GUATEMALA . . . . .	127,677,280	28,724,261	6,582,363	22,141,899	3,865,922
GUYANA . . . . .	41,033,150	14,532,055	- - - - -	14,532,055	118,676
HAITI . . . . .	33,154,346	33,154,346	3,988,307	29,166,039	9,741,782
HONDURAS . . . . .	39,908,143	17,225,940	1,293,671	15,932,269	830,199
JAMAICA . . . . .	37,386,370	14,499,850	1,342,649	13,157,200	833,719
MEXICO . . . . .	630,716,259	549,136,795	158,734,443	390,402,352	105,837,773
NICARAGUA . . . . .	75,385,301	31,376,926	2,453,961	28,92,965	1,623,867
PANAMA . . . . .	119,238,781	72,350,970	11,449,601	60,901,369	10,654,596
PARAGUAY . . . . .	46,634,322	24,010,437	3,085,484	20,924,953	4,633,325
PERU . . . . .	321,236,624	263,725,738	150,289,718	113,436,020	53,103,927
SURINAM . . . . .	5,752,000	3,226,934	- - - - -	3,226,934	117,862
TRINIDAD AND TOBAGO . . . . .	22,713,030	21,703,277	6,785,715	14,917,562	3,461,517
URUGUAY . . . . .	61,405,593	40,866,739	1,367,447	39,499,292	1,216,409
VENEZUELA . . . . .	314,130,685	253,871,148	71,301,636	182,569,512	25,567,064
WESTERN HEMISPHERE-REGIONAL . . . . .	112,821,948	35,004,387	845,863	34,158,524	1,090,901
WESTERN HEMISPHERE-UNSPECIFIED . . . . .	108,543,403	108,543,403	101,793,403	6,750,000	- - - - -
WORLDWIDE . . . . .		393,162,477	266,808,766	89,841,035	176,967,731
UNITED NATIONS . . . . .		141,263,276	141,263,276	54,569,665	86,693,611
WORLDWIDE-UNSPECIFIED . . . . .		251,545,490	125,545,490	35,271,370	90,274,120
TOTAL CREDITS LABELED "REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE" (IN DOLLAR EQUIVALENTS OF FOREIGN CURRENCY AMOUNTS) . . . . .	3,815,816,377	3,696,184,493	595,512,592	3,100,671,901	871,371,900
<b>ANALYSIS BY CREDIT PROGRAM</b>					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	2,747,054,072	2,652,554,223	532,666,747	2,119,887,476	601,538,355
COUNTRY LOANS . . . . .	2,194,710,085	2,164,680,412	480,398,128	1,684,282,284	566,044,801
SOCIAL PROGRESS TRUST FUND . . . . .	549,346,073	484,875,897	49,759,481	435,116,416	34,983,903
FINANCING OF MILITARY SALES . . . . .	2,997,914	2,997,914	2,509,138	488,776	509,650
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT . . . . .	618,000	325,477	- - - - -	325,477	- - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .	978,883,577	954,044,464	39,621,423	914,423,041	267,309,237
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	978,883,577	954,044,464	39,621,423	914,423,041	267,309,237
SURPLUS PROPERTY SALES . . . . .	89,260,328	89,260,328	23,224,422	66,035,906	2,524,308
SALES OF OVERSEAS SURPLUSES . . . . .	89,260,328	89,260,328	23,224,422	66,035,906	2,524,308

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# SUMMARY BY CURRENCY OF REPAYMENT—Continued

Part I

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program • Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
<b>ANALYSIS BY AREA AND COUNTRY</b>					
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY) . . . . .	351,060,169	351,060,169	51,609,252	299,450,917	94,238,201
AUSTRIA . . . . .	25,500,509	25,500,509	1,340,545	24,159,964	5,902,977
DENMARK . . . . .	2,316,444	2,316,444	1,930,370	386,074	419,855
FINLAND . . . . .	4,708,849	4,708,849	169,426	4,539,423	1,910,490
ICELAND . . . . .	9,029,915	9,029,915	2,284,898	6,745,018	2,592,998
PORTUGAL . . . . .	3,400,000	3,400,000	745,206	2,654,794	783,164
SPAIN . . . . .	180,384,075	180,384,075	11,037,489	169,346,586	48,621,194
YUGOSLAVIA . . . . .	125,720,376	125,720,376	34,101,319	91,619,057	34,011,522
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC) . . . . .	531,933,129	531,930,328	78,310,007	453,620,322	175,322,238
GREECE . . . . .	114,289,885	114,287,085	17,449,648	96,837,437	35,020,337
ISRAEL . . . . .	185,463,778	185,458,636	147,005,142	67,125,898	
JORDAN . . . . .	1,158,091	1,158,091	902,749	295,342	286,994
SYRIA . . . . .	2,087,496	2,087,496	1,190,546	896,949	298,643
TURKEY . . . . .	214,496,852	214,496,852	16,686,449	197,810,403	67,067,336
UNITED ARAB REPUBLIC . . . . .	14,397,026	14,397,026	3,621,977	10,775,049	5,523,032
SOUTH ASIA . . . . .	1,400,756,615	1,381,932,131	260,348,868	1,121,583,263	360,590,008
CEYLON . . . . .	13,316,581	13,316,581	2,137,509	11,179,072	3,334,247
INDIA . . . . .	1,017,369,086	998,544,602	209,115,643	789,428,959	251,510,389
NEPAL . . . . .	1,268,957	1,268,957	187,962	1,080,994	242,445
PAKISTAN . . . . .	368,801,991	368,801,991	48,907,753	319,894,238	105,502,926
AFRICA (EXCLUDING UNITED ARAB REPUBLIC) . . . . .	279,494,000	256,384,240	26,164,244	230,219,996	54,925,488
ETHIOPIA . . . . .	28,447,590	28,383,051	7,258,184	21,124,867	5,833,673
GUINEA . . . . .	20,886,085	91,136	- - - - -	81,136	- - - - -
MOROCCO . . . . .	177,675,564	175,899,486	8,880,427	167,019,059	38,739,971
NIGERIA . . . . .	1,498,599	1,498,599	673,904	824,696	654,028
SOMALI REPUBLIC . . . . .	1,998,751	1,998,751	295,000	1,703,751	351,492
TUNISIA . . . . .	48,987,011	48,523,217	9,056,730	39,466,487	9,346,325
EASTERN ASIA AND PACIFIC . . . . .	568,733,859	557,792,840	100,114,469	457,678,371	119,790,979
BURMA . . . . .	47,814,445	39,569,930	1,426,493	38,143,437	9,180,183
CHINA (TAIWAN) . . . . .	205,479,035	203,127,794	39,127,218	164,300,576	37,141,446
INDONESIA . . . . .	39,325,585	39,299,131	8,967,362	30,331,769	8,3C5,277
JAPAN . . . . .	105,538,065	105,538,065	6,378,642	99,159,423	32,784,697
KOREA . . . . .	32,663,972	32,663,972	8,053,800	24,610,172	4,269,835
NEW ZEALAND . . . . .	4,332,273	4,332,273	4,261,350	71,383	- - - - -
PHILIPPINES . . . . .	44,717,214	44,661,701	18,875,290	25,786,412	7,302,519
THAILAND . . . . .	51,966,788	51,863,892	7,037,355	44,826,536	15,152,579
VIETNAM . . . . .	36,735,624	36,735,624	5,986,959	30,748,664	5,654,443
WESTERN HEMISPHERE . . . . .	683,998,606	617,084,785	78,965,752	538,119,033	66,504,985
ARGENTINA . . . . .	46,250,000	24,580,977	3,570,490	21,310,577	936,144
BOLIVIA . . . . .	20,221,925	19,009,380	1,543,839	17,465,541	2,083,292
BRAZIL . . . . .	73,540,000	68,355,238	4,126,836	64,228,402	6,726,310
CHILE . . . . .	76,858,446	73,459,593	8,183,416	65,276,176	11,081,864
COLOMBIA . . . . .	53,603,479	51,989,018	4,572,019	47,416,999	4,006,643
COSTA RICA . . . . .	24,784,652	20,507,903	2,227,738	18,280,166	2,100,807
DOMINICAN REPUBLIC . . . . .	9,090,300	7,690,274	1,738,310	6,951,963	447,107
ECUADOR . . . . .	41,295,440	39,514,463	8,582,154	30,932,309	4,754,036
EL SALVADOR . . . . .	24,227,427	21,836,041	1,735,417	20,100,624	2,242,760
GUATEMALA . . . . .	21,104,658	18,294,422	2,533,274	15,761,148	1,558,358
HAITI . . . . .	5,343,448	5,343,448	6,000	5,337,448	1,227,010
HONDURAS . . . . .	21,069,857	20,534,363	4,663,490	15,870,873	2,888,655
MEXICO . . . . .	38,226,146	33,919,027	3,693,721	30,225,307	1,920,846
NICARAGUA . . . . .	24,125,000	21,460,476	2,496,194	18,964,282	2,071,332
PANAMA . . . . .	17,962,000	17,961,282	1,142,501	16,818,780	1,371,263
PARAGUAY . . . . .	17,166,744	14,371,459	3,421,025	10,950,434	3,119,368
PERU . . . . .	79,858,795	73,272,502	7,857,095	65,415,407	9,761,199
URUGUAY . . . . .	12,169,825	9,059,955	1,454,242	7,605,713	1,842,999
VENEZUELA . . . . .	77,100,722	75,924,963	16,418,079	59,506,884	6,358,992

## SUMMARY BY CURRENCY OF REPAYMENT—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program • Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
<b>TOTAL CREDITS LABELED *REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE* (IN DOLLAR EQUIVALENTS OF FOREIGN CURRENCY AMOUNTS) . . . . .</b>					
	4,409,580,130	4,156,982,585	172,255,456	3,136,158,990	418,815,996
<b>ANALYSIS BY CREDIT PROGRAM</b>					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	92,940,759	92,940,759	14,951,949	52,204,399	23,999,983
COUNTRY LOANS . . . . .	67,322,327	67,322,327	1,979,741	43,185,292	12,166,179
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT . . . . .	25,618,431	25,618,431	12,972,209	9,019,107	11,833,803
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .	4,304,496,947	4,051,899,402	149,720,737	3,082,077,486	394,816,013
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	3,919,734,089	3,751,283,019	49,383,086	2,911,770,978	332,658,551
CURRENCY LOANS TO PRIVATE ENTERPRISES . . . . .	384,762,858	300,616,383	100,337,651	170,306,508	62,157,462
SURPLUS PROPERTY SALES. . . . .	11,242,424	11,242,424	6,943,495	1,866,680	— — — — —
SALES OF OVERSEAS SURPLUSES . . . . .	11,242,424	11,242,424	6,943,495	1,866,680	— — — — —
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE. . . . .	900,000	900,000	639,365	10,425	— — — — —
<b>ANALYSIS BY AREA AND COUNTRY</b>					
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY). . . . .	450,515,555	446,327,604	22,760,853	261,132,123	69,896,924
FINLAND . . . . .	4,266,154	4,266,154	1,912,710	1,663,313	1,305,148
FRANCE. . . . .	15,401,320	15,401,320	8,448,833	3,498,181	5,196,128
ICELAND . . . . .	6,469,450	6,469,450	149,291	3,016,838	1,226,569
ITALY . . . . .	3,658,122	3,658,122	3,464,974	184,410	1,217,921
SPAIN . . . . .	53,548,692	53,548,692	576,165	45,287,251	10,906,763
UNITED KINGDOM. . . . .	6,652,691	6,652,691	3,740,153	2,483,583	3,530,430
YUGOSLAVIA. . . . .	360,479,125	356,291,175	4,468,727	204,998,548	46,513,965
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC). . . . .	907,307,519	881,338,529	70,100,472	679,712,569	132,644,817
CYPRUS. . . . .	1,151,303	1,151,303	55,604	934,799	43,338
GREECE. . . . .	27,618,137	27,618,137	5,092,033	22,565,585	6,429,926
IRAN. . . . .	31,854,221	31,260,785	2,105,353	29,413,893	5,580,717
ISRAEL. . . . .	145,456,647	135,404,933	15,957,149	92,181,616	18,580,890
JORDAN. . . . .	3,681,273	960,704	— — — — —	960,462	92,909
SYRIA. . . . .	11,510,746	11,510,746	43,948	10,989,109	1,122,528
TURKEY. . . . .	226,090,064	214,508,725	27,326,279	186,403,169	41,475,869
UNITED ARAB REPUBLIC. . . . .	459,945,129	458,923,196	19,510,106	336,263,934	59,318,641
SOUTH ASIA. . . . .	2,429,932,275	2,256,797,722	38,211,627	1,900,841,543	163,672,637
AFGHANISTAN . . . . .	928,737	218,855	— — — — —	216,241	— — — — —
CEYLON. . . . .	5,875,046	5,160,046	— — — — —	4,638,809	229,020
INDIA. . . . .	2,049,366,377	1,902,182,288	26,989,277	1,560,455,378	136,297,155
NEPAL. . . . .	2,997,075	1,695,237	— — — — —	1,296,037	77,209
PAKISTAN. . . . .	370,765,040	347,541,246	11,222,351	334,235,079	27,069,253
AFRICA (EXCLUDING UNITED ARAB REPUBLIC) . . . . .	205,969,702	168,380,680	7,400,352	140,480,240	18,199,621
CONGO (KINSHASA). . . . .	24,375,883	23,730,341	203,719	7,406,650	612,315
ETHIOPIA. . . . .	470,808	470,808	12,555	458,274	10,160
GHANA. . . . .	16,675,234	13,700,195	— — — — —	13,201,967	315,116
GUINEA. . . . .	1,279,432	1,209,432	442,864	766,568	87,516
IVORY COAST . . . . .	1,556,231	1,217,075	75,385	1,129,677	22,612
MALI. . . . .	187,866	187,866	— — — — —	188,131	— — — — —

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# SUMMARY BY CURRENCY OF REPAYMENT—Continued

Part I

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program • Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
MOROCCO . . . . .	75,208,018	57,618,894	262,000	56,826,580	8,243,375
SENEGAL . . . . .	1,630,238	990,292	—	986,417	5,507
SUDAN . . . . .	16,766,368	7,198,388	—	7,204,611	153,269
TUNISIA . . . . .	57,917,228	52,085,013	479,770	48,896,985	3,995,494
AFRICA-REGIONAL . . . . .	9,972,376	9,972,376	5,924,057	3,414,380	4,754,257
EASTERN ASIA AND PACIFIC . . . . .	70,742,077	68,820,357	7,095,214	60,137,675	8,177,749
CHINA (TAIWAN) . . . . .	43,825,836	43,825,836	4,174,916	39,526,527	6,352,000
KOREA . . . . .	5,266,606	3,344,885	947,318	1,433,235	369,401
PHILIPPINES . . . . .	21,649,636	21,649,636	1,972,980	19,177,913	1,456,349
WESTERN HEMISPHERE . . . . .	345,113,002	335,317,693	26,686,939	93,854,841	26,224,247
ARGENTINA . . . . .	14,933,866	14,933,866	62,010	864,493	386,996
BOLIVIA . . . . .	28,689,599	21,488,046	545,021	20,187,909	1,762,546
BRAZIL . . . . .	203,172,565	202,303,513	1,746,739	38,591,635	10,457,279
CHILE . . . . .	19,557,289	18,720,722	387,844	5,702,364	1,706,402
COLOMBIA . . . . .	39,784,343	39,564,983	5,571,845	12,690,457	6,823,978
ECUADOR . . . . .	3,698,016	3,698,016	1,246,703	2,386,075	1,014,200
PARAGUAY . . . . .	6,211,578	6,141,121	218,269	5,922,852	865,508
PERU . . . . .	13,152,564	12,594,644	2,396,821	6,648,697	1,718,340
URUGUAY . . . . .	15,872,783	15,872,783	14,511,687	260,360	1,508,998
•					
TOTAL CREDITS LABELED "REPAYABLE IN U.S. DOLLARS EQUAL TO STATED FOREIGN CURRENCY AMOUNTS" (IN DOLLAR EQUIVALENTS OF FOREIGN CURRENCY AMOUNTS) . . . . .	6,666,667	6,666,667	527,809	5,206,349	679,828
ANALYSIS BY CREDIT PROGRAM					
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	6,666,667 6,666,667	6,666,667 6,666,667	527,809 527,809	5,206,349 5,206,349	679,828 679,828
ANALYSIS BY AREA AND COUNTRY					
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC) . . . . .	6,666,667	6,666,667	527,809	5,206,349	679,828
ISRAEL . . . . .	6,666,667	6,666,667	527,809	5,206,349	679,828

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## Part I

Western Europe

# SUMMARY BY AREA AND PROGRAM

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Amount authorized	Status of credit		Interest commis- collec-
		Utilized	Principal collected	
<b>TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN EUROPE (EXCLUDING GREECE AND TURKEY) . . . . .</b>				
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	10,060,342,866	9,427,580,398	2,609,971,018	6,655,174,752
COUNTRY LOANS . . . . .	1,134,083,519	1,133,184,185	347,805,806	760,552,180
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT . . . . .	1,107,626,916	1,106,920,259	330,379,443	754,707,795
FINANCING OF MILITARY SALES . . . . .	16,288,252	16,288,252	7,561,909	5,733,167
. . . . .	10,168,351	9,975,674	9,864,455	111,219
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .	958,528,265	923,957,708	99,254,856	687,344,632
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	585,632,245	581,444,295	11,730,230	433,898,695
CURRENCY LOANS TO PRIVATE ENTERPRISES . . . . .	14,003,199	14,003,199	10,461,857	1,998,491
LONG-TERM DOLLAR SALES. . . . .	358,892,821	328,510,214	77,062,769	251,447,446
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .	31,522,719	31,522,719	8,114,800	23,407,919
UNDER EXPORT-IMPORT BANK ACT. . . . .	2,409,990,660	1,821,688,139	497,018,910	1,324,670,129
SURPLUS PROPERTY SALES. . . . .	803,452,640	803,452,640	621,808,598	181,644,042
SALES OF OVERSEAS SURPLUSES . . . . .	803,452,640	803,452,640	621,808,598	181,644,042
BRITISH LOAN. . . . .	3,750,000,000	3,750,000,000	721,475,955	3,028,524,045
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE. . . . .	916,646,911	916,646,911	314,492,993	601,903,709
UNDER EURATOM COOPERATION ACT . . . . .	56,118,151	47,128,096	—	47,128,096
				7,13

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# AUSTRIA • BELGIUM • DENMARK

**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

**Part I**

**Western Europe**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AUSTRIA . . . . .				74,363,067	74,363,067	34,071,179	40,291,888	17,133,517
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .			R02-09-56	25,500,509	25,500,509	1,340,565	24,159,964	5,900,977
GOVERNMENT OF AUSTRIA PROJECT ASSISTANCE				1,527,752	1,527,752	595,782	931,970	442,676 4.000A
GOVERNMENT OF AUSTRIA PROJECT ASSISTANCE			R09-28-56	14,499,988	14,499,988	532,313	13,967,674	3,634,118 4.000A
GOVERNMENT OF AUSTRIA PROJECT ASSISTANCE			R06-19-58	9,472,770	9,472,770	212,450	9,260,320	1,824,183 4.000A
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS). . . . .				48,862,558	48,862,558	32,730,634	16,131,924	11,232,540
ÖSTERREICHISH-ALPINE MONTANG- STEEL MILL EQUIPMENT			R04-25-57	16,896,061	16,896,061	3,342,777	13,553,284	10,117,820 5.572E
REPUBLIC OF AUSTRIA VARIOUS EXPORTS			C7-02-62	31,399,982	31,399,982	29,045,000	2,354,982	994,818 4.875
BRUDER TEICH ALUMINUM FOIL PLANT			08-23-63	566,515	566,515	342,857	223,657	119,902 5.750
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BELGIUM . . . . .				168,855,235	168,855,235	101,307,993	67,547,241	48,969,196
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .								
GOVERNMENT OF BELGIUM COMMODITY ASSISTANCE			R11-24-48	63,393,871	63,393,871	26,145,199	37,248,672	24,955,505
GOVERNMENT OF BELGIUM COMMODITY ASSISTANCE			R06-18-51	47,900,000	47,900,000	17,225,030	30,675,000	18,212,134 2.500
GOVERNMENT OF BELGIUM COMMODITY ASSISTANCE				15,493,871	15,493,871	8,920,199	6,573,672	6,743,371 3.250
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS). . . . .								
KINGDOM OF BELGIUM U S PRODUCTS-LEND LEASE TERM			09-11-45	74,475,869	74,475,869	47,738,136	26,737,733	20,219,467
SABENA 4-727 JET AIRCRAFT			05-18-66	55,000,000	55,000,000	42,165,734	12,833,296	18,483,033 2.375
19,475,869				19,475,869	19,475,869	5,571,432	13,904,437	1,736,434 75.690E
SURPLUS PROPERTY SALES: SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
BELGIUM SALES OF OVERSEAS SURPLUSES			S09-24-46	30,985,494	30,985,494	27,424,658	3,560,836	3,794,224 2.375
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO DENMARK . . . . .				35,616,444	35,616,444	7,779,637	27,836,807	13,580,320
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: COUNTRY LOANS . . . . .								
REPAYABLE IN U.S. DOLLARS: GOVERNMENT OF DENMARK COMMODITY ASSISTANCE			R10-28-48	35,616,444	35,616,444	7,779,637	27,836,807	13,580,320
GOVERNMENT OF DENMARK COMMODITY ASSISTANCE			R06-10-52	31,000,000	31,000,000	5,040,000	25,960,000	12,503,731 2.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE: GOVERNMENT OF DENMARK CEMENT MILL			R03-07-56	2,316,444	2,316,444	1,930,370	386,074	419,855 3.000

## Part I

Western Europe

**FINLAND • FRANCE**  
**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO FINLAND . . . . .				155,281,413	153,127,164	86,264,346	66,172,687	66,269,785
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .				22,975,004	22,975,004	2,533,293	19,751,579	6,547,034
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .				19,077,882	19,077,882	677,245	18,314,534	5,266,815
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF FINLAND POWER CONSTRUCTION			R02-17-58	14,000,000	14,000,000	451,157	13,548,843	3,331,396 3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF FINLAND SHIP CONSTRUCTION			RC5-22-59	4,708,849	4,708,849	169,426	4,539,423	1,910,490 5.000B
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF MARKKAS. . . . .				369,033	369,033	56,652	226,267	24,929
TOTAL MARKKAS.				1,184,227*	1,184,227*	236,845*	947,381*	104,218*
SUOMEN VIENTILUOTTO OY SALE OF HOSPITAL HOUSING			R7-20-66	1,184,227*	1,184,227*	236,845*	947,381*	104,218* 5.250
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF MARKKAS. . . . .				3,897,121	3,897,121	1,856,048	1,437,046	1,280,220
TOTAL MARKKAS.				12,475,880*	12,475,880*	6,458,970*	6,016,910*	4,282,625*
BY ESSO AB PETROLEUM DISTR. FACILITIES			RC5-23-59	3,400,000*	3,400,000*	2,380,000*	1,020,000*	1,680,312* 7.250
BY KUTOMTUOTE AB COTTON TEXTILES FACILITIES			RC9-19-60	500,000*	500,000*	400,000*	100,000*	193,756* 7.000
BY ESSO AB PETROLEUM DISTR. FACILITIES			R07-24-61	3,200,000*	3,200,000*	1,600,000*	1,600,000*	1,202,696* 6.000
BY GULF OIL AB PETROLEUM DISTR. FACILITIES			R08-02-61	640,000*	640,000*	520,000*	120,000*	207,229* 6.000
BY ESSO AB PLANT EXPANSION			10-29-65	3,209,000*	3,209,000*	802,250*	2,406,750*	645,811* 7.000
STD. ELECTRIC PUHELINTEOLLISUUS WORKING CAPITAL			10-15-65	1,026,880*	1,026,880*	256,720*	770,160*	197,223* 7.000
INACTIVE LOANS (FULLY REPAYED) INCLUDED IN TOTAL MARKKAS			VAPITUS	500,000*	500,000*	500,000*-	- - - - -	155,598*
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS). . . . .				113,634,647	111,480,397	70,000,721	41,479,677	53,367,914
REPUBLIC OF FINLAND RECONSTRUCTION + DEVEL PROJEC			11-C3-48	92,403,216	92,433,216	68,733,216	23,700,000	51,927,123 3.500
VEITSILUOTTO OSAKEYHTIO NEWSPRINT MACHINERY + PARTS			Q3-08-62	3,134,120	3,134,120	1,100,000	2,034,120	1,197,820 5.750
FINNAIR AERO O/Y AIRCRAFT ENGINES-UNITED AIRCF			Q1-20-66	547,311	547,311	197,505	349,806	63,603 5.500
AERO O/Y FINNAIR 2-DC8 JET AIRCRAFT			12-29-66	17,550,000	15,395,751	- - - - -	15,395,751	179,368 6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
FINLAND SALES OF OVERSEA SURPLUSES			S03-16-46	18,671,763	18,671,763	13,730,332	4,941,431	6,354,837 2.375
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO FRANCE. . . . .				719,020,677	718,851,142	399,280,272	316,116,563	249,964,272
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .				9,346,864	9,345,427	3,657,639	3,163,567	3,549,116
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF FRANCS . . . . .				8,953,364	8,953,364	3,307,998	3,121,145	3,549,116
GOVERNMENT OF FRANCE TOTAL FRANCS			R06-29-54	31,336,775*	31,336,775*	15,588,170*	15,748,605*	15,481,559*
(PROJECT LOCATED IN MAURITANIA)	EXP BASIC MINING FACILITIES			4,964,132*	4,964,132*	- - - - -	4,964,132*	- - - - - 5.000
GOVERNMENT OF FRANCE EXP BASIC MINING FACILITIES			R06-29-53	26,272,643*	26,372,643*	15,588,170*	10,784,473*	15,481,559* 5.000
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
FRANCE MILITARY SALES			FY 1963	393,500	392,063	349,641	42,422	- - - - - W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF FRANCS . . . . .				6,447,956	6,447,956	5,140,835	377,036	1,647,011
SOCIETE FRANCAISE CASE DE MAT. AGRIC. + IND. MACH. FACILITIE			R01-09-59	27,100,000*	27,100,000*	25,225,000*	1,875,000*	7,865,472*
				6,000,000*	6,000,000*	4,125,000*	1,875,000*	592,188* 3.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

**FRANCE—Continued • GERMANY • ICELAND**

**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

**Part I**

**Western Europe**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected		
INACTIVE LOANS (FULLY REPAYED) INCLUDED IN TOTAL FRANCS				21,100,000*	21,100,000*	21,100,000*- - - - -		7,273,285*
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS). . . . .	UNION DE TRANSPORTS AERIENS	2-DC JET AIRCRAFT PURCHASE OF JET AIRCRAFT	06-09-66 01-19-67	17,487,000 10,999,800 6,487,200	17,318,902 10,999,800 6,319,102	3,283,874 2,357,126 926,748	14,035,028 8,642,674 5,392,354	912,453 545,387 367,066 5.500 6.000
SURPLUS PROPERTY SALES: SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
FRANCE		SALES OF OVERSEA SURPLUSES	S05-28-46	332,438,857	332,438,857	187,169,059	145,269,797	118,106,928 2.000
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):								
FRANCE		WAR-ACCOUNT SETTLEMENT	T05-28-46	353,300,000	353,300,000	200,028,854	153,271,136	125,748,763 2.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GERMANY . . . . .				259,269,858	258,928,258	221,743,862	37,184,396	31,373,985
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF GERMANY		COMMODITY ASSISTANCE	R05-C7-52	16,900,000	16,900,000	4,706,830	12,193,170	4,986,852 2.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS). . . . .	RASSELSTEIN AKTIEGESELLSCHAFT	EXPANSION TINPLACE MFG FACILI	07-15-65	25,444,324 2,500,000	25,192,724 2,500,000	1,919,800 500,000	23,182,924 2,000,000	2,088,317 366,749 5.500 6.000
KERNKRAFTWERK LINGEN GMBH KWL		FINANCE URANIUM FUEL	12-22-66	5,194,324	5,194,324	519,800	4,674,524	478,614 6.000
KERNKRAFTWERK OBRIGHEIM, GMBH		PURCHASE URANIUM FUEL	01-19-67	9,000,000	9,000,000	900,000	8,100,000	966,416 6.000
GESELLSCHAFT FÜR KERNFORSCHUNG		NUCLEAR POWER PRODUCTION	04-11-68	8,750,000	8,408,400	- - - - -	8,408,400	276,538 6.00
SURPLUS PROPERTY SALES: SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
FEDERAL REPUBLIC OF GERMANY		SALES OF OVERSEA SURPLUSES	S01-23-48	216,925,534	216,925,534	215,117,232	1,808,302	24,298,815 2.375
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ICELAND . . . . .				52,769,391	49,714,859	14,913,679	31,497,860	10,921,256
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS . . . . .				24,728,653	24,728,653	10,010,993	14,717,660	7,191,937
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF ICELAND		COMMODITY ASSISTANCE	R07-22-48	2,300,000	2,300,000	1,108,917	1,191,083	797,727 2.500
GOVERNMENT OF ICELAND		COMMODITY ASSISTANCE	RC7-14-50	2,000,000	2,000,000	972,000	1,028,000	692,420 2.500
GOVERNMENT OF ICELAND		COMMODITY ASSISTANCE	R06-24-52	1,000,000	1,000,000	351,861	648,139	285,538 2.500
GOVERNMENT OF ICELAND		DEVELOPMENT BANK	RC5-10-57	4,455,866	4,455,866	1,989,856	2,465,940	1,050,154 3.000
GOVERNMENT OF ICELAND		NON-PROJECT ASSISTANCE	R12-27-57	4,999,926	4,999,926	1,981,365	3,018,562	1,702,896 4.000
GOVERNMENT OF ICELAND		COMMODITY ASSISTANCE	RC6-23-59	2,999,302	2,999,302	1,457,143	1,542,159	712,890 3.500
GOVERNMENT OF ICELAND		COMMODITY ASSISTANCE	R01-29-60	2,973,816	2,973,816	647,632	2,326,184	789,416 3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF ICELAND		DEVELOPMENT BANK	R12-28-56	3,999,802	3,999,802	1,502,209	2,497,593	1,160,895 4.000A
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .				20,247,842	17,793,310	3,004,530	11,485,460	3,078,916
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .				11,499,563	11,499,563	931,980	7,264,263	2,656,671
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF ICELAND		DEVELOPMENT BANK	R04-30-57	1,885,783	1,885,783	417,923	1,467,861	450,242 4.000A

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## Part I

**ICELAND—Continued • IRELAND • ITALY**  
**Western Europe      Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Borrower	Purpose	Credit authorized			Status of credit		Interest and commissions collected (P)
			Date	Amount	Utilized	Principal collected	Principal outstanding	
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R08-07-58	1,428,110	1,428,110		201,078	1,227,032	552,019
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R04-10-59	1,440,089	1,440,089		147,920	1,292,169	414,510
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R12-21-62	276,131	276,131		15,768	260,363	13,332
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF KRONUR . . . . .			6,469,450	6,469,450		149,291	3,016,838	1,226,569
TOTAL KRONUR . . . . .			274,188,826*	274,188,826*		9,008,748*	265,180,078*	59,215,615*
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R06-09-60	8,520,177*	8,520,177*		318,937*	8,201,249*	2,186,086*
DEVELOPMENT BANK	PROJECT ASSISTANCE	R02-08-61	49,969,582*	49,969,582*		3,206,592*	46,762,990*	13,897,094*
DEVELOPMENT BANK	COMMODITY ASSISTANCE	R06-27-61	51,691,937*	51,691,937*		1,382,137*	50,309,800*	11,555,041*
DEVELOPMENT BANK	PROJECT ASSISTANCE	R05-29-62	3,112,062*	3,112,062*		86,355*	3,025,707*	742,971*
DEVELOPMENT BANK	PROJECT ASSISTANCE	R05-29-62	50,842,930*	50,842,930*		1,506,810*	49,336,120*	11,662,383*
DEVELOPMENT BANK	PROJECT ASSISTANCE	R03-14-63	57,606,608*	57,606,608*		2,034,585*	55,572,023*	11,978,735*
ICELAND BANK OF DEVELOPMENT	ECONOMIC DEVELOPMENT	03-26-64	27,305,937*	27,305,937*		433,428*	26,872,510*	4,316,524*
GOVERNMENT OF ICELAND	ECONOMIC DEVELOPMENT PROJECTS	08-09-65	25,139,593*	25,139,593*		39,904*	25,099,689*	2,876,783*
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS). . . . .			8,748,279	6,293,747		2,072,550	4,221,197	422,245
GOVERNMENT OF ICELAND	SALES AGRICULTURAL COMMODITIE	S02-13-64	1,110,038	1,110,038		473,416	636,622	133,746
GOVERNMENT OF ICELAND	SALES AGRICULTURAL COMMODITIE	S12-30-64	2,810,085	2,810,085		999,107	1,810,978	229,060
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	R06-05-67	1,065,456	1,065,456		375,224	690,233	45,887
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	R05-29-68	2,047,700	1,308,168		224,803	1,083,365	13,552
GOVT OF ICELAND	SALES OF AGRICULTURAL COMMOD	R05-23-69	1,715,000	- - - - -		- - - - -	- - - - -	- - - - -
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS). . . . .			7,433,468	6,833,468		1,575,138	5,258,330	650,403
GOVERNMENT OF ICELAND	HIGHWAY + ELECTRICAL EQUIPMEN	10-18-63	495,589	495,589		225,000	274,589	114,732
GOVERNMENT OF ICELAND	HYDRAULIC DREDGE FOR PORT USE	03-18-66	317,721	317,721		113,730	204,021	39,847
FLUGFELAG ISLANDS-ICELANDATR-	1-JET AIRCRAFT	06-09-66	5,168,339	5,168,339		1,108,938	4,059,401	401,067
GOVERNMENT OF ICELAND	EQUIP FOR DIATOMITE PLANT	09-08-66	847,820	847,820		127,530	720,320	94,758
GOVT OF ICELAND	EXPANSION DIATOMITE PLANT	C5-C1-69	600,000	- - - - -		- - - - -	- - - - -	- - - - -
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
ICELAND	SALES OF OVERSEA SURPLUSES	S05-28-48	359,428	359,428		323,018	36,410	- - - - -
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ICELAND . . . . .			174,668,000	132,398,720		28,654,222	103,744,498	51,439,038
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .			128,200,000	128,200,000		28,654,222	99,545,778	51,228,354
GOVERNMENT OF IRELAND	COMMODITY ASSISTANCE	R10-28-48	86,300,000	86,300,000		19,284,222	67,015,778	34,480,431
GOVERNMENT OF IRELAND	COMMODITY ASSISTANCE	R06-30-50	41,900,000	41,900,000		9,370,000	32,530,000	16,747,923
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):			46,468,000	4,198,720	- - - - -	- - - - -	4,198,720	210,685
AERLINTÉ FIREANN TEORANTA	2-BOEING 747 JETS	12-22-66	31,780,000	4,198,720	- - - - -	- - - - -	4,198,720	210,685
AER LINGUS TEORANTA	PURCHASE OF 8 JET AIRCRAFT	05-22-69	14,688,000	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

**ITALY • LUXEMBOURG • NORWAY**

**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

## Part I

## **Western Europe**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ITALY . . . . .				403,376,893	248,212,532	174,846,212	73,357,582	49,900,762
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
ITALY	MILITARY SALES	FY 1963		315,000	291,857	276,660	15,197	- - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF LIRE . . . . .				3,658,122	3,658,122	3,464,974	184,410	1,217,921
SUPERMARKETS ITALIANI S.P.A.	CONSTR. OF SUPERMARKETS	R08-01-59	2,275,000,000*	2,275,000,000*	2,159,375,000*	115,625,000*	757,787,022*	7,000
MAGRINI S.p.A.	ELEC. SWITCH GEAR MFG. PLANT	R03-28-61	625,000,000*	625,000,000*	593,750,000*	31,250,000*	228,378,997*	6,750
INACTIVE LOANS (FULLY REPAYED) INCLUDED IN TOTAL LIRAS			450,000,000*	450,000,000*	365,625,000*	84,375,000*	164,347,475*	6,750
1,200,000,000*	1,200,000,000*	1,200,000,000*	1,200,000,000*	1,200,000,000*	1,200,000,000*	- - - - -	365,060,550*	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS): . . . . .				255,332,206	100,190,988	29,215,467	70,975,521	5,993,347
ISTITUTO MOBILIARE ITALIANO	VARIOUS EXPORTS	06-24-63	31,814,312	13,857,407	13,857,407	- - - - -	341,487	4,875
IMI-FIAT SPA	EQUIP FOR AUTOMOTIVE MFG	06-11-64	3,974,592	3,974,592	2,384,752	1,589,840	972,348	4,750
I M I-NAZTOTALE COGNE S P A	MODERNIZE STEEL PLANT	08-20-64	595,241	595,241	395,297	199,944	53,448	4,750
IMI-VARIOUS INDUSTRIAL	MISC MCHRY + SERVICES	12-23-64	58,025	58,025	23,210	34,815	14,424	4,750
IMI-TERNI	IMPROVE STEELMAKING FACILITIE	07-29-65	1,184,275	1,184,275	394,763	789,512	156,200	5,125
IMI-MONTAGGI MATERIALI TUBOLARI	EXPAND CONSTRUCTION ACTIVITIE	07-29-65	656,917	656,917	218,965	437,952	67,468	5,125
I M I-COLORIFICIO	COMPUTER + ACCESSORIES	11-04-65	900,000	900,000	400,030	500,000	74,664	5,500
IMI-GENERALE SEMICONDUCTOR	PROD SILICON SEMICONDUCTORS	C7-C7-66	1,000,000	1,000,000	249,985	750,015	95,179	5,500
ISTITUTO MOBILIARE ITALIANO	VARIOUS EXPORTS	06-18-64	13,344,875	2,201,564	2,201,564	- - - - -	52,250	4,875
ISTITUTO MOBILIARE ITALIANO	VARIOUS EXPORTS	06-02-66	12,733,624	6,761,030	6,761,030	- - - - -	25,877	4,875
ISTITUTO MOBILIARE ITALIANO	JET AIRCRAFT	07-14-66	23,525,846	20,649,479	1,411,492	19,237,987	3,201,936	5,500
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	01-12-67	56,020,000	13,245,810	- - - - -	13,245,810	733,370	6,000
ISTITUTO MOBILIARE ITALIANO	PROD SILICON SEMICONDUCTORS	12-01-67	2,500,000	815,310	- - - - -	815,310	48,697	6,000
ISTITUTO MOBILIARE ITALIANO	MILITARY EQUIP + SERVICES	03-11-68	56,217,402	- - - - -	- - - - -	- - - - -	62,566	4,875
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	12-12-68	40,807,098	33,823,917	917,032	32,906,915	90,358	6,000
INSTITUTO MOBILIARE ITALIANO	STEEL PRODUCING FACILITIES	01-06-69	10,000,000	467,421	- - - - -	467,421	3,073	6,000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
ITALY	SALES OF OVERSEA SURPLUSES	S09-09-46	144,071,565	144,071,565	141,889,111	2,182,454	42,689,494	2,375
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO LUXEMBOURG. . . . .				3,000,000	3,000,000	1,098,900	1,901,100	1,138,469
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF LUXEMBOURG	COMMODITY ASSISTANCE	R11-27-48	3,000,000	3,000,000	1,098,900	1,901,100	1,138,469	2,500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NORWAY. . . . .				40,005,913	40,005,913	18,875,421	21,130,492	13,021,028
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF NORWAY	COMMODITY ASSISTANCE	R10-29-48	37,400,000	37,400,000	17,719,454	19,680,546	12,823,499	
			35,000,000	35,000,000	16,875,000	18,125,000	12,135,228	2,500

## Part I

## Western Europe

**NORWAY—Continued • PORTUGAL • SPAIN**  
**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	
			Date	Amount	Utilized	Principal collected		
GOVERNMENT OF NORWAY		COMMODITY ASSISTANCE	RC5-23-52	2,400,000	2,400,000	844,454	1,555,546	685,271
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS): NETO		SALES OF AGRICULTURAL COMMOD	VARIOUS	1,387,822	1,387,822	462,637	925,215	76,330
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS): INTERESSENSKAPET HELIBUSS	2-HELICOPTERS		07-07-66	1,218,092	1,218,092	693,360	524,732	121,198
<b>TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PORTUGAL . . . . .</b>				<b>151,075,531</b>	<b>150,463,536</b>	<b>39,581,705</b>	<b>110,881,832</b>	<b>41,334,474</b>
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:				36,693,197	36,693,197	14,189,189	22,504,008	12,990,963
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):				36,051,000	36,051,000	13,675,431	22,375,569	12,750,307
GOVERNMENT OF PORTUGAL	COMMODITY ASSISTANCE	RC5-15-50	27,500,000	27,500,000	10,431,732	17,068,268	9,804,493	
GOVERNMENT OF PORTUGAL	COMMODITY ASSISTANCE	R12-28-51	8,551,000	8,551,000	3,243,699	5,307,301	2,945,813	
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF PORTUGAL	DEVELOPMENT OF PORT OF BEIRA (PROJECT LOCATED IN MOZAMBIQUE)	R10-13-50	642,197	642,197	513,757	128,439	240,656	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:				26,033,821	26,033,821	18,388,234	7,645,587	4,255,637
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
GOVERNMENT OF PORTUGAL	FOOD STORAGE FACILITIES	R01-31-57	3,400,000	3,400,000	745,236	2,654,794	783,164	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF PORTUGAL	SALES AGRICULTURAL COMMODITIE	S11-28-61	22,633,821	22,633,821	17,643,029	4,990,793	3,472,673	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):				88,348,513	87,736,518	7,004,282	80,732,236	24,087,874
REPUBLIC OF PORTUGAL	RAILWAY CONSTRUCTION + EQUIP (PROJECT LOCATED IN MOZAMBIQUE)	08-28-52	12,452,208	12,452,208	5,962,883	6,489,325	6,474,797	
GOVERNMENT OF PORTUGAL	TAGUS RIVER BRIDGE	04-19-62	62,696,299	62,696,299	—	62,696,299	17,046,908	
TRANS AEREOS PORTUGUESES-SARL	1-707 JET AIRCRAFT + PARTS	11-23-66	5,736,140	5,736,140	1,041,399	4,694,741	431,119	
TRANSPORTES AEREOS PORTUGUESES	PURCHASE OF JET AIRCRAFT	C4-25-68	4,797,200	4,797,200	4,330,634	4,330,634	135,050	
TRANSPORTES AEREOS PORTUGUESES	PURCHASE OF JET AIRCRAFT	11-07-68	2,666,667	2,666,667	2,521,238	—	2,521,238	—
<b>TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SPAIN . . . . .</b>				<b>861,635,276</b>	<b>722,451,936</b>	<b>154,032,706</b>	<b>560,733,954</b>	<b>152,245,378</b>
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS REPAYABLE IN U.S. DOLLARS:				97,368,717	97,368,717	47,179,158	50,189,559	32,576,925
BANCO DE ESPANA	COTTON	RC6-14-51	4,995,750	4,995,750	3,375,000	1,624,750	2,003,562	
BANCO DE ESPANA	FERTILIZER	RC6-07-51	3,499,583	3,499,583	2,362,530	1,137,083	1,402,258	
BANCO DE ESPANA	TRACTOR AND SPARE PARTS	R6-14-51	3,444,929	3,444,929	2,328,750	1,116,179	1,309,843	
SOCIEDAD IBERICA DEL NITROGENO	EQUIP. MACH. FOR MFG. FERTILI	RC6-01-51	698,579	698,579	472,500	226,079	242,446	
BANCO DE ESPANA	WHEAT	RC5-29-51	7,221,777	7,221,777	4,875,277	2,346,500	2,889,199	
CENTRAL SIDERURGICA S.A. ET AL	COAL	R10-09-51	3,495,451	3,495,451	2,272,201	1,223,250	1,343,217	
RED NAC DE LOS FERROCARRILES	RAILWAY EQUIPMENT	R08-17-51	8,262,894	8,262,894	5,370,950	2,891,944	2,938,687	
COMPANIA DE MINAS DEL REF S.A.	MINING EQUIPMENT	R03-28-52	199,131	199,131	125,000	74,131	70,802	
BANCO DE ESPANA	MINING EQUIPMENT	R05-08-52	1,136,629	1,136,629	710,420	426,229	406,119	
CIA. MINERA MONTANAS DEL SUR S	MINING EQUIPMENT	R03-28-52	221,961	221,961	149,500	72,461	73,111	
AGROMAN EMPRESA CONSTRUCTORS	MINING EQUIPMENT	R03-28-52	163,374	163,374	102,321	61,053	58,606	

# SPAIN—Continued

**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

Part I

Western Europe

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)		
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
BANCO DE ESPANA	MINING EQUIPMENT	R03-28-52	1,416,764	1,416,764		890,625	526,139	468,690	3.000
UNION ELECTRICA MADRILENA	ELECTRICAL EQUIPMENT	R08-17-51	2,337,909	2,337,909		1,560,030	777,909	815,913	3.000
ALTOPS HORNS DE VIZCAYA S.A.	EQUIP FOR FERTIL + STEEL PLAN	R06-23-52	3,799,654	3,799,654		2,470,000	1,329,654	1,005,441	3.000
EMPRESA NACIONAL DE ELECTRICIDAD	FLOATING POWER PLANTS	R09-06-51	727,912	727,912		473,200	254,712	262,249	3.000
EMPRESA NACIONAL DE ELECTRICIDAD	EQUIP. FOR STEAM PLANT	R09-06-51	1,032,452	1,032,452		671,656	360,786	283,784	3.000
POTASAS ESPAÑOLES S.A. ET AL	MINING EQUIPMENT	R03-27-52	1,499,089	1,499,089		937,500	561,589	494,679	3.000
CONSEJO DE ADMIN DE LAS MINAS	MINING EQUIPMENT	R03-28-52	86,555	86,555		56,250	30,305	30,840	3.000
EMPRESA NACIONAL CALVO SOTELO	EQUIP. FOR POWER PLANT	R05-16-52	629,741	629,741		406,250	223,491	214,789	3.000
UNIDAD ELECTRICA S.A. ET AL	ELECTRICAL EQUIPMENT	R08-25-52	1,970,971	1,970,971		1,250,000	720,971	648,853	3.000
BANCO DE ESPANA	OAK STAVES	R06-30-52	474,155	474,155		296,405	177,750	179,485	3.000
BANCO DE ESPANA	TIN PLATE	RC4-02-52	1,995,759	1,995,759		1,250,000	745,759	726,069	3.000
EMPRESA NACIONAL CALVO SOTELO	EQUIP FOR POWER PLANT + MINING	R05-16-52	1,663,269	1,663,269		1,066,250	597,019	590,957	3.000
CIA. ESPAÑOLA DE PETROLEOS S.A.	STEEL PLATES FOR TANKER	R11-10-52	343,482	343,482		206,088	137,394	120,706	3.000
BANCO DE ESPANA	FARM MACH + SEED PROCESSING EQ	R11-26-52	2,990,312	2,990,312		1,794,192	1,196,123	1,100,480	3.000
HIDRO NITRO ESPAÑOLA S.A.	AMMONIUM SULPHATE PROJECT	R11-26-52	1,836,756	1,836,756		1,058,000	778,756	483,635	3.000
ARAZABAL S.A. DE VITORIA	AGRICULTURAL SHOP MACH.	R01-27-53	159,000	159,000		95,400	63,600	51,952	3.000
TURROW COLLIERIES	GEN DEV + ENLARG OF COAL MINE	R12-30-53	474,000	474,000		260,700	213,300	154,829	3.000
FABRICA DE MIERIES S.A.	GEN DEV + ENLARG OF COAL MINE	R04-10-53	850,317	850,317		489,537	360,780	270,227	3.000
CARBONES DE LANGREO, S.A.	GEN DEV + ENLARG OF COAL MINE	R06-12-53	129,517	129,517		86,294	43,223	42,760	3.000
SOC. MET. DURO FELGUERA	GEN DEV + ENLARG OF COAL MINE	R07-15-53	722,946	722,946		397,650	325,296	232,461	3.000
MINAS DE FIGAREDO, S.A.	GEN DEV + ENLARG OF COAL MINE	R11-02-53	367,542	367,542		206,657	160,885	121,608	3.000
HULLERAS DE RIOSA, S.A.	GEN DEV + ENLARG OF COAL MINE	R07-01-53	440,117	440,117		243,210	196,907	139,850	3.000
FRUTOS ESPAÑOLES	ENLARGING FOOD PROCESS. PLANT	R04-28-53	174,038	174,038		100,625	73,413	64,067	3.000
EMPRESA NACIONAL ELCANO	STEEL FOR CONSTR. OF TANKER	R07-28-53	499,982	499,982		275,000	224,982	176,040	3.000
FLUORUROS, S.A.	FLUORSPAR MINING	R02-18-54	399,148	399,148		220,000	179,148	137,167	3.000
CENTRAL SIDERURGICA S.A.	COAL + COKEING COAL	R04-16-54	1,796,621	1,796,621		990,000	806,621	634,650	3.000
INDUS. SUBSID. DE AVIACION S.A.	AUTOMOBILE INDUSTRY	RC5-14-57	103,642	103,642		39,375	64,267	31,076	3.000
*M SPANISH NATL RAILWAYS	RAILWAY REHABILITATION	12-12-58	3,420,075	3,420,075		866,595	2,553,481	449,758	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:									
GOVERNMENT OF SPAIN	COMMODITY ASSISTANCE	R12-06-55	20,000,000	20,000,000		1,280,001	18,719,999	7,472,645	4.000A
**\$ SPANISH NATL RAILWAYS	RAILWAY REHABILITATION	12-12-58	11,342,658	11,342,658		4,916,4559	6,426,099	2,205,778	3.500
ISODEL SPRECHER, S. A.	ELECTRIC SWITCHGEAR	04-26-60	340,274	340,274		180,731	159,543	127,637	5.750
JUNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .			238,886,146	210,958,071		6,142,743	197,130,051	50,103,444	
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .			202,249,835	202,249,835		5,236,352	189,328,196	49,721,897	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:									
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R12-06-55	9,648,613	9,648,613		671,180	8,976,633	3,617,501	4.000A
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R11-05-58	74,343,244	74,343,244		1,798,180	72,545,063	16,194,476	4.000A
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R11-05-58	19,386,310	19,386,310		656,909	18,729,401	7,071,173	5.000B
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R11-05-58	8,714,287	8,714,287		198,598	85,15,688	2,804,287	5.000B
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R04-10-59	3,632,009	3,632,009		65,770	3,566,239	1,036,856	5.000B
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R04-28-59	32,976,681	32,976,681		1,268,760	31,707,921	8,090,840	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:									
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESETAS . . . . .			53,548,692	53,548,692		576,165	45,287,251	10,906,763	
GOVERNMENT OF SPAIN	TOTAL PESETAS . . . . .	RC7-20-63	3,204,228,666*	3,204,228,666*		38,649,833*	3,165,578,833*	679,921,843*	
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R08-11-61	1,806,326,804*	1,806,326,804*		28,246,533*	1,778,080,271*	437,929,465*	4.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) . . . . .			1,397,901,862*	1,397,901,862*		10,403,300*	1,387,498,562*	241,992,378*	4.000
C.O.E.s	SALES AGRICULTURAL COMMODITIES	C9-14-65	36,636,311	8,708,236		906,381	7,801,855	381,547	
ALONZO HERNANDEZ	SALES AGRICULTURAL COMMODITIES	11-04-65	35,000,000	7,071,925		565,523	6,506,402	249,449	4.125
			1,636,311	1,636,311		340,857	1,295,454	132,098	4.125
JUNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) . . . . .			525,380,413	414,125,148		100,710,805	313,414,343	69,565,009	
UNION DE SID ASTURIANAS S A	STEEL MILL EQUIPMENT	04-01-58	5,837,847	5,837,847		3,210,816	2,627,031	1,835,569	5.250
IBERDUEIRO S A	POWER GENERATING EQUIP	06-12-58	8,252,440	8,252,440		3,209,118	5,043,322	3,491,222	5.282E
EMPRESA NAC DE ELECTRICIDAD 1	POWER GENERATING EQUIP	06-12-58	14,445,390	14,445,390		6,127,854	8,317,527	6,237,627	5.250
ABONOS SEVILLA SA	CONST. OF FERTILIZER PLANT	08-21-59	7,317,675	7,317,675		4,656,659	2,661,006	2,473,264	5.750
TERMICAS ASTURIANAS SA	POWER GENERATING EQUIPMENT	C3-11-60	8,089,830	8,089,830		3,531,450	4,558,380	3,072,566	5.750
CIA SEVILLANA DE ELECTRICIDAD	THERMAL POWER PLANT	C3-11-60	8,175,504	8,175,504		3,542,749	4,632,755	3,345,401	5.750
ALTOS HORNS VIZCAYA S A	ELECTROLYTIC TINNING MILL	07-28-60	5,486,709	5,486,709		3,300,000	2,186,709	1,400,362	5.750
INSTITUTO NAC DE INDUSTRIA	THERMAL ELECTRIC GENER UNIT	C1-26-61	6,367,416	6,367,416		2,537,500	3,829,916	2,541,686	5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## Part I

## SPAIN—Continued • SWEDEN • UNITED KINGDOM

Western Europe

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest or commission collected
			Date	Amount	Utilized	Principal collected	
EMPRESA NAC SIDERURGICA S A		EXPANSION OF STEEL FACILITIES	03-09-61	5,200,000	5,200,000	3,900,000	1,300,000
ALTOPS HORNOS VIZCAYA		HOT SHEET + STRIP MILL	05-04-61	18,000,000	18,000,000	5,250,030	12,750,000
CENTRALES TERMICAS NORTE ESP		HERMAL ELEC GENERATING UNIT	02-12-62	11,078,500	11,078,500	3,346,069	7,732,431
CIA SEVILLANA DE ELECTRICIDAD		THERMO POWER PLANT	05-31-62	9,209,803	9,209,803	5,189,815	4,019,988
LAGUNAS DEL BARBATE		RECLAMATION PROJECT	06-07-62	641,639	641,639	418,750	222,889
GAS Y ELECTRICIDAD		THERMAL POWER PLANT	09-27-62	3,118,442	3,118,442	1,335,030	1,783,442
EMPRESA NAC ELECTRICIDAD		THERMAL POWER EQUIP	12-18-62	7,964,192	7,964,192	3,583,510	4,380,682
EMPRESA NAC SIDERURGICA		EXPANSION IRON + STEEL PLANT	12-18-62	6,533,403	6,533,403	1,320,000	5,213,403
EMPRESA NAC ELEC CORDOBA		TERMAL ELEC GENERATING UNIT	08-23-63	2,893,576	2,893,576	1,029,746	1,863,830
HIDROELECTRICA ESPANOLA		TURBINE GENERATOR + ACCESSORI	10-10-63	13,785,408	13,785,408	6,766,572	7,018,736
IBERDUERO S A		ELECTRIC GENERATING UNIT	11-14-63	13,836,135	13,836,135	8,666,725	5,169,410
ALTOPS HORNOS VIZCAYA + S A BAS		EQUIP-GALVANIZING LINE-STEEL	C2-12-64	1,840,319	1,840,319	747,230	1,093,119
HIDROELECTRIC MONCABRIL		EQUIP FOR THERMAL POWER PLANT	03-26-64	3,462,330	3,462,330	1,680,000	1,782,330
CIA ELECTRICA DE LANGREO S A		TERMAL ELEC POWER EQUIPMENT	04-30-64	11,724,108	11,724,108	3,126,453	8,597,655
ELECTRA DE VIESGO ET AL		GENERATOR FOR THERMAG POWER	C7-23-64	14,448,160	14,448,160	2,509,935	11,938,225
UNION ELECTRICA MADRILENA, S.A.		NUCLEAR POWER FACILITIES	08-27-64	24,500,000	23,089,541	816,686	22,272,855
EMPRESA NACIONAL SIDERURGICA		STEEL-MAKING + PROCESSING EQU	12-11-64	16,973,350	16,973,350	2,250,030	14,723,350
BANCO URQUIJO		SUBJECT TO APPROVAL-INDUSTRIA	04-08-65	415,354	415,354	154,251	261,103
IBERDUERO S A		TERMAL ELEC POWER FACILITIES	05-09-66	18,899,750	13,484,676	1,389,688	12,094,989
HIDROELECTRICA DE CALALUNA		EQUIP FOR THERMAL POWER PLANT	C5-26-66	2,393,187	2,393,187	358,978	2,034,209
HIDROELECTRICA MONCABRIL		EQUIP FOR THERMAL POWER PLANT	C5-26-66	4,728,251	4,677,577	347,226	4,330,351
GAS Y ELECTRICIDAD -GESA-		GAS TURBINE GENERATING UNITS	06-17-66	1,603,666	1,603,666	242,000	1,361,665
EMPRESA NAC SIDERURGICA ENSIDESA		BLAST FURNACE FOR STEEL PROD	G6-17-66	40,000,000	31,851,131	1,666,657	30,184,464
IBERIA LINEAS AEREAS ESPANA		PURCHASE OF JET AIRCRAFT	01-12-67	57,787,199	57,787,199	12,558,676	45,228,523
CIA TEL NAC DE ESPANA		SATELLITE COMMUNIC STATION	C1-26-67	6,794,217	6,493,891	696,069	5,797,823
EMPRESA NACIONAL SIDERURGICA		HOT STRIP MILL	05-25-67	60,000,000	33,262,165	- - - - -	33,262,165
CENTRALES NUCLEARES DEL NORTE		NUCLEAR POWER PLANT	06-29-67	42,460,000	23,712,152	- - - - -	23,712,152
LINEAS AEREAS DE ESPANA S.A.		SALE OF AIRCRAFT	C4-18-63	1,590,872	1,590,872	1,244,524	346,348
CENTRAL TERMICA DE LA ROBLA SA		TERMAL ELECT POWER PLANT EQU	C1-18-68	6,000,000	- - - - -	- - - - -	- - - - -
IBERIA, LINERS AEREAS DE ESPANA		PURCHASE OF JET AIRCRAFT	R10-17-68	12,445,740	9,021,559	- - - - -	9,021,559
LLOYD AEREO BOLIVIANO S.A.		PURCHASE OF JET AIRCRAFT	IC-17-68	28,080,000	- - - - -	- - - - -	- - - - -
EMPRESA NAC DE ELECTRICIDAD		POWER GENERATING EQUIP		9,000,000	- - - - -	- - - - -	- - - - -
RIO TINTO PATINO S.A.		EQUIP FOR COPPER MINE	C1-23-69	4,000,000	- - - - -	- - - - -	- - - - -
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SWEDEN . . . . .				15,466,461	10,452,679	1,542,858	8,909,821
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) . . . . .				15,466,461	10,452,679	1,542,858	8,909,821
TRANSAIR SWEDEN AB PURCHASE OF JET AIRCRAFT . . . . .			Q2-23-67	6,466,461	6,466,461	1,542,858	4,923,603
OSKARSHAMNSVERKETS KRAFTGRUPP URANIUM FUEL . . . . .			Q6-22-67	9,000,000	3,986,217	- - - - -	3,986,217
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO UNITED KINGDOM . . . . .				5,748,857,433	5,524,202,022	1,128,983,676	4,394,749,391
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .				391,492,691	391,492,691	92,268,153	298,755,583
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .				384,800,000	384,800,000	88,528,000	296,272,900
GOVERNMENT OF UNITED KINGDOM COMMODITY ASSISTANCE . . . . .			R10-26-48	322,700,000	322,700,000	79,061,500	243,638,500
GOVERNMENT OF UNITED KINGDOM COMMODITY ASSISTANCE . . . . .			R09-20-50	14,200,000	14,200,000	3,479,000	10,721,000
GOVERNMENT OF UNITED KINGDOM COMMODITY ASSISTANCE . . . . .			RC3-27-52	47,900,000	47,900,000	5,987,500	41,912,500
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY UNITED KINGDOM							
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY UNITED KINGDOM							

**UNITED KINGDOM —Continued • YUGOSLAVIA**  
**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

Part I  
 Western Europe

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected		
<b>DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):</b>								
ESTIMATED U.S. DOLLAR EQUIVALENT OF POUNDS STERLING. . . . .		TOTAL POUNDS STERLING. . . . .	6-692,691	6,692,691	3,740,153	2,483,583	3,530,430	
GOVERNMENT OF UNITED KINGDOM	DEVEL OF MOMBASA + TANGA PORT (PROJECT LOCATED IN KENYA AND TANZANIA)	R06-26-53	2,390,000*	2,390,000*	1,350,869*	1,039,131*	1,269,038*	5.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS). . . . .			584,517,831	760,262,420	165,259,617	595,002,803	50,746,842	
GOVERNMENT OF UNITED KINGDOM	AIRCRAFT + RELATED SERVICES	08-11-65	52,000,000	52,000,000	22,285,720	29,714,280	6,513,839	4.750
GOVERNMENT OF UNITED KINGDOM	AIRCRAFT + RELATED SERVICES	06-23-66	34,148,818	34,148,818	14,635,210	19,513,608	4,002,161	4.750
BRITANNIA AIRWAYS LIMITED	3-JET AIRCRAFT-737	07-07-66	7,898,880	7,307,967	707,829	6,600,138	242,077	5.500
GOVT OF UK + NORTHERN IRELAND	AIRCRAFT + RELATED SERVICES	08-22-66	184,948,453	184,948,453	66,152,183	118,796,270	18,285,142	4.750
BRITISH OVERSEAS AIRWAYS-BOAC	6-747 JET AIRCRAFT + PARTS	11-23-66	35,000,000	24,312,655	- - - - -	24,312,655	885,879	6.000
GOVERNMENT OF UNITED KINGDOM	MILITARY EQUIPMENT + SERVICES	06-22-67	528,000,000	454,923,974	61,478,675	393,445,299	20,637,033	4.750
BRITANNIA AIRWAYS LTD	JET AIRCRAFT AND PARTS	09-14-67	2,821,680	2,620,553	- - - - -	2,620,553	29,791	6.000
BRITISH OVERSEAS AIRWAYS CORP	PURCHASE OF JET AIRCRAFT	05-02-68	40,100,000	- - - - -	- - - - -	- - - - -	150,921	6.000
GOVT OF UNITED KINGDOM	MILITARY EQUIPMENT + SERVICE	06-26-69	100,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
UNITED KINGDOM	SALES OF OVERSEA SURPLUSES	S12-06-45	60,000,000	60,000,000	36,155,187	23,844,813	10,128,918	2.000
BRITISH LOAN (REPAYABLE IN U.S. DOLLARS):								
UNITED KINGDOM	LINE OF CREDIT	T12-06-45	3,750,000,000	3,750,000,000	721,475,955	3,028,524,045	938,699,654	2.000
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):								
UNITED KINGDOM	WAR-ACCOUNT SETTLEMENT	T12-06-45	562,446,911	562,446,911	113,824,764	448,622,147	138,728,432	2.000
●								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO YUGOSLAVIA. . . . .			927,003,743	906,589,136	127,648,545	632,116,691	137,377,528	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS REPAYABLE IN U.S. DOLLARS. . . . .			180,168,231	179,461,574	40,781,619	116,846,934	44,747,346	
*M GOVERNMENT OF YUGOSLAVIA	PANCEVO FERTILIZER PLANT	09-18-58	5,587,953	5,587,953	1,881,044	3,706,910	2,112,873	5.500
*M GOVERNMENT OF YUGOSLAVIA	TREBISNIJCA HYDROELEC POWER	06-24-59	3,750,000	3,043,343	- - - - -	3,043,343	612,559	3.500
*M GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 2ND	04-08-60	3,687,138	3,687,138	1,664,587	2,022,551	909,217	3.500
*M GOVERNMENT OF YUGOSLAVIA	ZAGREB PLASTICS-CHEMICALS	05-16-60	5,748,094	5,748,094	2,104,199	3,643,895	1,865,386	5.750
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R05-29-58	2,463,201	2,463,201	69,727	2,393,474	909,961	3.500
**\$ GOVERNMENT OF YUGOSLAVIA	PANCEVO FERTILIZER PLANT	C9-18-58	16,763,860	16,763,860	5,643,131	11,120,729	6,338,619	3.500
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	R04-14-59	5,024,391	5,024,391	101,871	4,922,520	1,617,591	3.500
GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 1ST	G1-16-59	4,992,250	4,992,250	2,703,048	2,289,203	1,254,702	3.500
GOVERNMENT OF YUGOSLAVIA	KOSVO ELECTRIC POWER 1ST	06-10-59	8,733,917	8,733,917	3,035,736	5,698,181	1,932,414	3.500
**\$ GOVERNMENT OF YUGOSLAVIA	TREBISNIJCA HYDROELEC POWER	06-24-59	11,250,000	11,250,000	2,685,523	8,564,477	1,837,677	3.500
**\$ GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 2ND	C4-08-60	11,061,415	11,061,415	4,993,762	6,067,652	2,700,651	3.500
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	R07-29-60	3,000,000	3,000,000	40,506	2,959,494	866,003	3.500
**\$ GOVERNMENT OF YUGOSLAVIA	ZAGREB PLASTICS-CHEMICALS	05-16-60	17,244,283	17,244,283	6,312,598	10,931,685	5,596,158	5.750
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	R03-21-61	17,714,356	17,714,356	218,332	17,496,025	4,419,471	3.500
GOVERNMENT OF YUGOSLAVIA	SISAK IRON WORKS	10-21-60	8,499,738	8,499,738	2,903,959	5,595,769	2,802,591	5.750
GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 3RD	12-09-60	5,174,639	5,174,639	1,946,729	3,227,910	1,170,970	3.500
GOVERNMENT OF YUGOSLAVIA	KOSVO ELECTRIC POWER 2ND	12-06-60	13,798,326	13,798,326	3,446,387	10,351,938	2,564,713	3.500

## YUGOSLAVIA—Continued

Western Europe

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
<b>REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:</b>								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS . . . . .				35,674,670	35,674,670	1,030,469	12,811,179	5,244,790
TOTAL DINARS . . . . .				170,622,230*	170,622,230*	10,482,494*	160,139,737*	49,529,138*
GOVERNMENT OF YUGOSLAVIA PROJECT ASSISTANCE R12-03-56	71,250,000*	71,250,000*		1,998,737*	69,251,263*	21,205,263*	4.000A	
GOVERNMENT OF YUGOSLAVIA PROJECT ASSISTANCE R11-12-57	63,370,875*	63,370,875*		7,563,116*	55,807,759*	18,064,627*	4.000A	
GOVERNMENT OF YUGOSLAVIA PROJECT ASSISTANCE 04-30-67	23,742,066*	23,742,066*		672,081*	23,069,985*	6,876,835*	3.500	
GOVERNMENT OF YUGOSLAVIA COMMODITY ASSISTANCE 04-30-67	12,259,289*	12,259,289*		248,560*	12,010,730*	3,382,412*	3.500	
<b>UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .</b>								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):				614,778,865	610,590,915	59,239,702	426,610,544	72,815,184
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS . . . . .				323,904,456	319,716,505	2,798,892	192,176,944	41,269,176
TOTAL DINARS . . . . .				2,486,937,106*	2,434,587,724*	32,375,925*	2,402,211,799*	413,366,060*
GOVERNMENT OF YUGOSLAVIA PROJECT ASSISTANCE R12-03-56	42,750,000*	42,750,000*		1,034,017*	41,715,983*	11,888,838*	4.000A	
GOVERNMENT OF YUGOSLAVIA PROJECT ASSISTANCE R11-12-57	353,829,220*	353,829,220*		8,504,748*	345,324,472*	96,405,483*	4.000A	
GOVERNMENT OF YUGOSLAVIA PROJECT ASSISTANCE R05-22-58	27,075,000*	27,075,000*		578,001*	26,496,999*	13,480,491*	5.000B	
GOVERNMENT OF YUGOSLAVIA PROJECT ASSISTANCE R03-10-59	210,429,907*	210,429,907*		10,552,319*	199,877,589*	86,585,617*	5.000B	
GOVERNMENT OF YUGOSLAVIA PROJECT ASSISTANCE R08-29-60	1,686,300*	1,686,300*		8,647,155*	321,683,771*	86,264,462*	3.500	
GOVERNMENT OF YUGOSLAVIA PROJECT ASSISTANCE R08-29-60	4,023,091,46*	4,023,091,46*		303,407*	41,735,739*	8,823,513*	4.000	
GOVERNMENT OF YUGOSLAVIA PROJECT ASSISTANCE R09-07-61	205,682,747*	205,682,747*		1,509,434*	204,173,313*	38,564,157*	4.000	
GOVERNMENT OF YUGOSLAVIA PROJECT ASSISTANCE R08-13-62	380,315,586*	380,315,586*		841,981*	379,473,605*	57,848,295*	4.000	
GOVERNMENT OF YUGOSLAVIA PROJECT ASSISTANCE R03-05-63	596,117,361*	596,117,361*		403,685*	595,713,676*	10,428,315*	0.750	
GOVERNMENT OF YUGOSLAVIA ECONOMIC DEVELOPMENT 10-08-65	109,180,914*	109,180,914*		- - - - -	109,180,914*	1,465,893*	0.750	
GOVERNMENT OF YUGOSLAVIA ECONOMIC DEVELOPMENT 12-21-65	187,500,000*	135,150,618*		- - - - -	135,150,618*	1,359,187*	0.750	
<b>LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):</b>								
SALES AGRICULTURAL COMMODITIES . . . . .				290,874,410	290,874,410	56,440,809	234,433,601	31,546,008
SALES AGRICULTURAL COMMODITIES . . . . .				32,311,405	32,311,405	9,967,582	22,343,823	6,566,925
SALES AGRICULTURAL COMMODITIES . . . . .				25,788,318	25,788,318	3,285,194	22,503,124	3,455,240
SALES AGRICULTURAL COMMODITIES . . . . .				18,575,900	18,575,900	13,922,327	4,653,573	2,144,669
SALES AGRICULTURAL COMMODITIES . . . . .				27,916,768	27,916,768	4,926,488	22,990,279	3,735,920
SALES AGRICULTURAL COMMODITIES . . . . .				10,972,390	10,972,390	8,526,467	2,445,922	1,169,267
SALES AGRICULTURAL COMMODITIES . . . . .				44,052,831	44,052,831	11,263,755	32,789,076	4,868,670
SALES AGRICULTURAL COMMODITIES . . . . .				19,385,265	19,385,265	1,865,439	17,519,826	1,978,987
SALES AGRICULTURAL COMMODITIES . . . . .				84,152,790	84,152,790	1,683,558	82,469,232	6,022,280
SALES AGRICULTURAL COMMODITIES . . . . .				27,718,745	27,718,745	1,000,000	26,718,745	1,604,049
<b>UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):</b>								
SALES OF AGRICULTURAL COMMODITIES . . . . .				30,134,897	30,134,897	7,652,193	22,482,704	1,280,202
GRANEXPORT SALES OF AGRICULTURAL COMMODITIES . . . . .	VARIOUS	1,143,581	1,143,581	381,194	762,387	62,897	5.500	
GRANEXPORT SALES OF AGRICULTURAL COMMODITIES . . . . .	VARIOUS	2,617,287	2,617,287	872,429	1,744,858	143,951	5.500	
GRANEXPORT SALES OF AGRICULTURAL COMMODITIES . . . . .	VARIOUS	3,767,887	3,767,887	1,255,962	2,511,925	207,234	5.500	
GRANEXPORT SALES OF AGRICULTURAL COMMODITIES . . . . .	VARIOUS	3,827,408	3,827,408	1,275,803	2,551,605	210,507	5.500	
GRANEXPORT SALES OF AGRICULTURAL COMMODITIES . . . . .	VARIOUS	2,063,014	2,063,014	687,671	1,375,343	113,466	5.500	
GRANEXPORT SALES OF AGRICULTURAL COMMODITIES . . . . .	VARIOUS	716,217	716,217	238,739	477,478	39,392	5.500	
GRANEXPORT SALES OF AGRICULTURAL COMMODITIES . . . . .	VARIOUS	2,496,141	2,496,141	832,047	1,664,094	137,288	5.500	
TEXTIL EXPORT-IMPORT SALES OF AGRICULTURAL COMMODITIES . . . . .	VARIOUS	1,260,334	1,260,334	420,111	840,222	69,318	5.500	
TEXTIL IMPORT-EXPORT SALES OF AGRICULTURAL COMMODITIES . . . . .	VARIOUS	252,341	252,341	84,114	168,227	13,879	5.500	
TEXTIL EXPORT-IMPORT SALES OF AGRICULTURAL COMMODITIES . . . . .	VARIOUS	116,937	116,937	38,979	77,958	6,432	5.500	
TEXTIL EXPORT-IMPORT SALES OF AGRICULTURAL COMMODITIES . . . . .	VARIOUS	185,168	185,168	61,723	123,445	10,184	5.500	
TEXTIL EXPORT-IMPORT SALES OF AGRICULTURAL COMMODITIES . . . . .	VARIOUS	115,906	115,906	38,635	77,270	6,375	5.500	
TEXTIL EXPORT-IMPORT SALES OF AGRICULTURAL COMMODITIES . . . . .	VARIOUS	686,065	686,065	228,688	457,377	37,734	5.500	
TEXTIL EXPORT-IMPORT SALES OF AGRICULTURAL COMMODITIES . . . . .	VARIOUS	190,309	190,309	63,436	126,873	10,467	5.500	
GRANEXPORT SALES OF AGRICULTURAL COMMODITIES . . . . .	RO2-04-68	715,237	715,237	238,412	476,824	42,914	6.000	
TEXTIL IMPORT-EXPORT SALES OF AGRICULTURAL COMMODITIES . . . . .	RO1-31-68	123,174	123,174	41,058	82,116	7,390	6.000	
JUGOTEKSTIL-IMPEX SALES OF AGRICULTURAL COMMODITIES . . . . .	RVARIOUS	709,977	709,977	236,659	473,318	42,599	6.000	
TEXTIL EXPORT-IMPORT SALES OF AGRICULTURAL COMMODITIES . . . . .	RO1-31-68	120,837	120,837	40,279	80,558	7,250	6.000	
UNION OF TEXTILE INDUSTRY SALES OF AGRICULTURAL COMMODITIES . . . . .	RVARIOUS	414,673	414,673	138,224	276,449	24,880	6.000	
MAKATEX EXPORT-IMPORT SALES OF AGRICULTURAL COMMODITIES . . . . .	RO1-29-68	114,957	114,957	38,319	76,638	6,897	6.000	
TEXTIL IMPORT-EXPORT SALES OF AGRICULTURAL COMMODITIES . . . . .	RO2-29-68	29,758	29,758	9,919	19,839	1,786	6.000	
JUGOTEKSTIL IMPEX SALES OF AGRICULTURAL COMMODITIES . . . . .	RO2-23-68	246,499	246,499	82,166	164,333	14,790	6.000	
MAKOTEX EXPORT-IMPORT SALES OF AGRICULTURAL COMMODITIES . . . . .	RO2-29-68	81,813	81,813	27,271	54,542	4,909	6.000	
TEXTIL EXPORT-IMPORT SALES OF AGRICULTURAL COMMODITIES . . . . .	RO2-29-68	27,928	27,928	9,339	18,618	1,676	6.000	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# YUGOSLAVIA—Continued • REGIONAL ORGANIZATIONS

**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

Part I

Western Europe

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected		
JUGOTEKSTIL-IMPEX	SALES OF AGRICULTURAL COMMOD	RQ2-29-68	177,460	177,460	59,153	118,307	10,648	6.000
MAKOTEX EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	RC1-26-68	59,667	59,667	19,889	39,778	3,580	6.000
TEXTIL EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	RC1-31-68	59,609	59,609	19,870	39,739	3,577	6.000
JUGOTEKSTIL-IMPEX	SALES OF AGRICULTURAL COMMOD	RVARIOUS	352,418	352,418	117,473	234,945	21,145	6.000
UNION OF TEXTILE INDUSTRY	SALES OF AGRICULTURAL COMMOD	RQ2-05-68	159,879	159,879	53,293	106,586	9,593	6.000
TEXTIL EXPORT IMPORT	SALES OF AGRICULTURAL COMMOD	RC1-27-68	61,622	61,622	20,541	41,081	3,697	6.000
MAKOTEX EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	RC1-26-68	62,477	62,477	20,826	41,651	3,749	6.000
UNION OF TEXTILE INDUSTRY	SALES OF AGRICULTURAL COMMOD	RD4-22-69	1,674,004	1,674,004	- - - - -	1,674,004	- - - - -	6.250
UNION OF TEXTILE INDUSTRY	SALES OF AGRICULTURAL COMMOD	RD4-22-69	738,758	738,758	- - - - -	738,758	- - - - -	6.375
TEXTILE IMPORT - EXPORT	SALES OF AGRICULTURAL COMMOD	RQ5-09-69	704,458	704,458	- - - - -	704,458	- - - - -	6.375
TEXTILE IMPORT - EXPORT	SALES OF AGRICULTURAL COMMOD	RQ5-C1-69	1,158,433	1,158,433	- - - - -	1,158,433	- - - - -	6.375
UNION OF TEXTILE INDUSTRY	SALES OF AGRICULTURAL COMMOD	RQ5-C3-69	431,750	431,750	- - - - -	431,750	- - - - -	6.375
UNION TEXTILE INDUSTRY	SALES OF AGRICULTURAL COMMOD	RQ5-C3-69	385,147	385,147	- - - - -	385,147	- - - - -	6.375
TEXTIL IMPORT - EXPORT	SALES OF AGRICULTURAL COMMOD	RD4-25-69	157,920	157,920	- - - - -	157,920	- - - - -	6.375
TEXTILIMPORT - EXPORT	SALES OF AGRICULTURAL COMMOD	RQ4-30-69	1,014,439	1,014,439	- - - - -	1,014,439	- - - - -	6.375
TEXTIL IMPORT - EXPORT	SALES OF AGRICULTURAL COMMOD	RQ5-C2-69	521,191	521,191	- - - - -	521,191	- - - - -	6.375
TEXTIL IMPORT - EXPORT	SALES OF AGRICULTURAL COMMOD	RD4-23-69	392,220	392,220	- - - - -	392,220	- - - - -	6.375
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)	• • • • •	101,921,750	85,501,750	19,335,667	66,166,083	18,534,796		
GOV OF YUGOSLAVIA	VARIOUS ALLOTMENTS	02-16-61	49,714,463	49,714,463	16,555,568	33,158,895	15,566,324	5.750
FED PEOPLES REP YUGOSLAVIA	DEFER TRANSFERS-\$3,500,000.00	12-23-65	3,500,000	3,500,000	700,000	2,800,000	577,973	5.500
GOVT OF YUGOSLAVIA	DIESEL ELECTRIC LOCOMOTIVES	01-20-66	9,305,692	9,305,692	2,080,099	7,225,593	1,088,018	6.000
GOVT OF YUGOSLAVIA	FERTILIZER PLANT	01-27-66	22,981,595	22,981,595	- - - - -	22,981,595	1,302,482	6.000
YUGOSLAV AGRICULTURAL BANK	RELENDING FOR U.S. GOODS	04-24-69	1,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
JUGOSLOVENSKI AEROTRANSPORT	PURCHASE OF JET AIRCRAFT	05-29-69	10,400,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
INTEREXPORT	PURCHASE OF JET AIRCRAFT	05-29-69	4,120,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS	• • • • •	900,000	900,000	639,365	10,425	- - - - -		
TOTAL DINARS	• • • • •	450,000*	450,000*	319,683*	130,317*	- - - - -		
YUGOSLAVIA	WAR-ACCOUNTS SETTLEMENT	TC7-19-48	450,000*	450,000*	319,683*	130,317*	- - - - -	W
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN EUROPE-REGIONAL	• • • • •	270,077,530	230,347,757	69,345,806	161,001,951	62,872,956		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	• • • • •	109,459,851	109,291,754	53,338,154	55,953,600	46,360,581		
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
EUROPEAN COAL + STEEL COMMUNIT	PRODUCTION OF RAW MATERIALS	RC4-23-54	100,000,000	100,000,000	44,100,000	55,900,000	46,360,581	3.875
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
NATO MAINTENANCE SUPPLY AGENCY	MILITARY SALES	FY 1960	9,459,851	9,291,754	9,238,154	53,600	- - - - -	W
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)	• • • • •	104,499,527	73,927,906	16,007,652	57,920,255	9,380,226		
EUROPEAN ATOMIC ENERGY COMMUNIT	SOC NUCLEAIRE FRANCO-BELGE	C1-15-59	13,006,300	12,006,300	1,488,781	10,517,518	2,159,230	4.500
EUROPEAN ATOMIC ENERGY COMMUNIT	KERNKRAFTWERK RWE-BAYERNWERK	C1-15-59	27,828,581	27,828,581	3,417,235	24,411,345	4,122,024	4.500
SCANDINAVIAN AIRLINES SYSTEM	PURCHASE OF JET AIRCRAFT	C1-23-67	31,264,647	31,264,647	11,101,635	20,163,012	2,843,570	6.000
SCANDINAVIAN AIRLINES SYSTEM	SALE OF JET AIRCRAFT	12-C1-67	19,395,200	1,568,357	- - - - -	1,568,357	154,282	6.000
SCANDINAVIAN AIRLINES SYSTEM	SALE OF JET AIRCRAFT	12-C1-67	13,005,000	1,260,022	- - - - -	1,260,022	104,120	6.000
UNDER EURATOM COOPERATION ACT (REPAYABLE IN U.S. DOLLARS)	• • • • •	56,118,151	47,123,096	- - - - -	47,128,096	7,132,149		
EUROPEAN ATOMIC ENERGY COMMUNIT FUEL FOR SENN NUCLEAR REACTOR	SCA-28-58		9,626,825	- - - - -	9,626,825	1,835,857	4,000	
EUROPEAN ATOMIC ENERGY COMMUNIT FUEL FOR SELNI NUCLEAR REACTOR	SCA-28-58		24,914,913	- - - - -	20,419,413	3,533,692	4,750	
EUROPEAN ATOMIC ENERGY COMMUNIT FUEL FOR SENA NUCLEAR REACTOR	SCA-28-58		21,576,413	17,081,859	- - - - -	17,081,859	1,761,600	4,000

## Part I

**SUMMARY BY AREA AND PROGRAM**

Eastern Europe

**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO EASTERN EUROPE. . . . .	422,942,700	422,942,700	152,290,919	270,651,781	175,822,049
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	60,999,944	60,999,944	14,525,657	46,474,287	26,321,728
COUNTRY LOANS . . . . .	60,999,944	60,999,944	14,525,657	46,474,287	26,321,728
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .	38,211,617	38,211,617	6,247,028	31,964,588	1,296,569
UNDER EXPORT-IMPORT BANK ACT. . . . .	40,000,000	40,000,000	33,608,000	6,392,000	17,631,221
SURPLUS PROPERTY SALES. . . . .	61,236,565	61,236,565	44,775,875	16,460,689	19,233,451
SALES OF OVERSEAS SURPLUSES . . . . .	61,236,565	61,236,565	44,775,875	16,460,689	19,233,451
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE. . . . .	222,494,574	222,494,574	53,134,358	169,360,216	111,339,078

**CZECHOSLOVAKIA • HUNGARY • POLAND**

**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

Part I

Eastern Europe

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CZECHOSLOVAKIA . . . . .				7,599,107	7,599,107	2,729,239	4,869,868	745,090
SURPLUS PROPERTY SALES: SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS): CZECHOSLOVAKIA		SALES OF OVERSEA SURPLUSES	S05-28-46	7,599,107	7,599,107	2,729,239	4,869,868	745,090 2.375
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO HUNGARY . . . . .				16,980,327	16,980,327	13,456,336	3,523,991	5,621,306
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS): AGRIMEX		SALES OF AGRICULTURAL COMMOD	R08-23-68	1,063,301	1,063,301	- - - - -	1,063,301	- - - - - 6.000
SURPLUS PROPERTY SALES: SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS): HUNGARY		SALES OF OVERSEA SURPLUSES	S04-25-46	15,917,026	15,917,026	13,456,336	2,460,690	5,621,306 2.375
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO POLAND . . . . .				175,868,693	175,868,693	82,970,986	92,897,706	58,116,575
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):				60,999,944	60,999,944	14,525,657	46,474,287	26,321,728
GOVERNMENT OF POLAND	COMMODITY ASSISTANCE	R06-07-57		29,959,999	29,959,999	7,639,763	22,360,236	13,762,708 4.500
GOVERNMENT OF POLAND	COMMODITY ASSISTANCE	R02-15-58		25,000,000	25,000,000	5,843,039	19,156,991	10,446,373 4.500
GOVERNMENT OF POLAND	COMMODITY ASSISTANCE	R06-10-59		5,999,946	5,999,946	1,042,886	4,957,060	2,112,647 4.500
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):				37,148,316	37,148,316	6,247,028	30,901,288	1,296,569
ROLIMPEY	SALES OF AGRICULTURAL COMMOD	VARIUS		1,822,308	1,822,308	607,436	1,214,872	100,227 5.500
ROLIMPEY	SALES OF AGRICULTURAL COMMOD	VARIUS		1,666,010	1,666,010	555,337	1,110,674	91,631 5.500
ROLIMPEY	SALES OF AGRICULTURAL COMMOD	VARIUS		565,382	565,382	188,461	376,921	31,096 5.500
ROLIMPEY	SALES OF AGRICULTURAL COMMOD	VARIOUS		982,204	982,204	327,401	654,803	56,021 5.500
ROLIMPEY	SALES OF AGRICULTURAL COMMOD	VARIUS		1,798,791	1,798,791	599,597	1,199,194	98,933 5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS		762,186	762,186	- - - - -	762,186	41,920 5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIUS		402,437	402,437	- - - - -	402,437	22,134 5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIUS		544,785	544,785	- - - - -	544,785	29,963 5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS		129,126	129,126	- - - - -	129,126	7,102 5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS		160,563	160,563	- - - - -	160,563	8,831 5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS		511,897	511,897	- - - - -	511,897	28,154 5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS		463,375	463,375	- - - - -	463,375	25,486 5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS		287,158	287,158	- - - - -	287,158	15,794 5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS		47,700	47,700	- - - - -	47,700	2,624 5.500
ROLIMPEY	SALES OF AGRICULTURAL COMMOD	VARIUS		1,233,456	1,233,456	411,152	822,304	67,840 5.500
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R01-03-68		501,620	501,620	167,237	334,413	27,589 5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS		436,725	436,725	145,575	291,150	24,020 5.500
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R01-11-68		1,575,000	1,575,000	525,030	1,050,000	86,625 5.500
AGROS	SALES OF AGRICULTURAL COMMOD	R12-26-67		176,590	176,590	- - - - -	176,590	9,378 5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS		1,113,064	1,113,064	371,021	742,042	61,219 5.500
AGROS	SALES OF AGRICULTURAL COMMOD	R12-26-67		167,000	167,000	- - - - -	167,000	9,185 5.500
AGROS	SALES OF AGRICULTURAL COMMOD	R01-27-68		90,475	90,475	- - - - -	90,475	4,976 5.500
AGROS	SALES OF AGRICULTURAL COMMOD	R01-31-68		213,061	213,061	- - - - -	213,061	11,718 5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS		278,426	278,426	92,839	185,617	16,706 6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIUS		646,572	646,572	216,191	432,382	38,914 6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## Part I

## Eastern Europe

POLAND—Continued  
Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized				Status of credit		Interest and commissions collected (P)
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	54,970	54,970	18,323	36,646	3,298
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R02-08-68	69,500	69,500	23,157	46,333	4,170
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	141,050	141,050	47,017	94,033	8,463
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R02-09-68	136,250	136,250	45,417	90,833	8,175
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R02-27-68	142,467	142,467	47,489	94,978	8,548
AGROS	SALES OF AGRICULTURAL COMMOD	R02-27-68	221,875	221,875	- - - - -	221,875	13,313
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	943,600	943,600	314,533	629,067	56,616
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	220,305	220,305	73,435	146,870	13,218
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R03-25-68	152,495	152,495	50,832	101,663	9,150
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R03-25-68	80,441	80,441	26,814	53,627	4,826
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R04-18-68	570,250	570,250	190,083	380,167	34,215
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R03-21-68	69,421	69,421	23,140	46,281	4,165
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R03-25-68	157,238	157,238	52,413	104,825	9,934
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R06-05-68	230,000	230,000	76,667	153,333	13,800
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	503,843	503,843	167,948	335,895	30,231
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	1,361,075	1,361,075	453,692	907,383	81,665
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	824,422	824,422	274,837	549,614	49,465
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	152,635	152,635	50,879	101,757	9,158
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	309,565	309,565	103,188	206,377	18,574
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R09-30-68	52,864	52,864	- - - - -	52,864	- - - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	1,379,175	1,379,175	- - - - -	1,379,175	- - - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	2,193,845	2,193,845	- - - - -	2,193,845	- - - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R10-21-68	145,000	145,000	- - - - -	145,000	- - - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R1C-21-68	135,819	135,819	- - - - -	135,819	- - - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R1C-21-68	140,000	140,000	- - - - -	140,000	- - - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	PVARIOUS	245,805	245,805	- - - - -	245,805	- - - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	2,477,386	2,477,386	- - - - -	2,477,386	- - - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R1C-21-68	222,625	222,625	- - - - -	222,625	- - - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R11-09-68	128,250	128,250	- - - - -	128,250	- - - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R11-09-68	236,458	236,458	- - - - -	236,458	- - - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVAPTUS	402,250	402,250	- - - - -	402,250	- - - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	259,000	259,000	- - - - -	259,000	- - - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R12-14-68	496,396	496,396	- - - - -	496,396	- - - - -
TEXTIL IMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	711,641	711,641	- - - - -	711,641	- - - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R12-14-68	142,450	142,450	- - - - -	142,450	- - - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R12-14-68	361,181	361,181	- - - - -	361,181	- - - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	504,750	504,750	- - - - -	504,750	- - - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R11-27-68	274,720	274,720	- - - - -	274,720	- - - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	264,000	264,000	- - - - -	264,000	- - - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R12-18-68	233,510	233,510	- - - - -	233,510	- - - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R11-07-68	196,250	196,250	- - - - -	196,250	- - - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R11-23-68	477,125	477,125	- - - - -	477,125	- - - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD		1,715,038	1,715,038	- - - - -	1,715,038	- - - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R11-27-68	257,350	257,350	- - - - -	257,350	- - - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	299,950	299,950	- - - - -	299,950	- - - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R12-14-68	142,594	142,594	- - - - -	142,594	- - - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R01-31-69	139,662	139,662	- - - - -	139,662	- - - - -
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
REPUBLIC OF POLAND	COAL CARS + LOCOMOTIVES	04-24-46	40,000,000	40,000,000	33,608,000	6,392,000	17,631,221
SURPLUS PROPERTY SALES:							
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):							
POLAND	SALES OF OVERSEA SURPLUSES	S04-22-46	37,720,432	37,720,432	28,590,301	9,130,131	12,867,056

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

**SOVIET UNION**  
**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

Part I  
**Eastern Europe**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SOVIET UNION. . . . .				222,494,574	222,494,574	53,134,358	169,360,216	111,339,078
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):								
SOVIET UNION	LEND-LEASE PIPELINE (NOTE Y)	T1C-15-45		222,494,574	222,494,574	53,134,358	169,360,216	111,339,078 2.375

**Part I**  
**Near East**

**SUMMARY BY AREA AND PROGRAM**  
**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Amount authorized	Status of credit			In C
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC) . . . . .	4,189,639,239	3,468,119,439	507,218,079	2,828,443,364	48
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	2,355,631,770	1,821,776,407	300,053,474	1,521,651,535	23
COUNTRY LOANS . . . . .	1,696,189,430	1,467,975,901	178,780,434	1,289,124,069	22
FINANCING OF MILITARY SALES . . . . .	659,442,340	353,800,506	121,273,040	232,527,466	1
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .	1,283,796,290	1,219,789,585	106,757,623	980,645,363	19
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	977,372,100	954,955,058	39,828,004	789,378,883	16
CURRENCY LOANS TO PRIVATE ENTERPRISES . . . . .	99,013,116	95,244,402	39,291,330	49,314,645	2
LONG-TERM DOLLAR SALES . . . . .	207,411,074	169,590,124	27,638,290	141,951,835	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT . . . . .	29,388,666	26,838,091	5,649,661	21,188,430	
UNDER EXPORT-IMPORT BANK ACT . . . . .	486,452,356	365,345,199	84,487,097	280,858,102	5
SURPLUS PROPERTY SALES . . . . .	25,829,117	25,829,117	2,440,936	23,388,181	-
SALES OF OVERSEAS SURPLUSES . . . . .	25,829,117	25,829,117	2,440,936	23,388,181	-
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE . . . . .	8,541,041	8,541,041	7,829,287	711,753	-

## CYPRUS • GREECE

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

Part I  
Near East

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CYPRUS. . . . .				1,151,303	1,151,303	55,604	934,799	43,338
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .				1,151,303	1,151,303	55,604	934,799	43,338
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CYPRUS POUNDS. . . . .				941,352	941,352	44,329	766,035	15,515
GOVERNMENT OF CYPRUS ECONOMIC DEVELOPMENT . . . . .		TOTAL CYPRUS POUNDS. . . . .	06-30-63	337,542*	337,542*	18,411*	319,130*	6,055*
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):				337,542*	337,542*	18,411*	319,130*	6,055*
ESTIMATED U.S. DOLLAR EQUIVALENT OF CYPRUS POUNDS. . . . .				209,950	209,950	11,275	168,764	0.750
OLIVE SEED OILS, LTD PLANT CONSTRUCTION . . . . .		TOTAL CYPRUS POUNDS. . . . .	01-14-66	75,000*	75,000*	4,693*	70,307*	27,823
				75,000*	75,000*	4,693*	70,307*	11,046*
								6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GREECE. . . . .				270,657,792	249,175,797	52,564,487	196,650,791	56,983,016
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .				118,972,877	98,691,977	16,935,009	81,756,968	23,990,865
COUNTRY LOANS . . . . .				98,972,877	98,691,977	16,935,009	81,756,968	23,990,865
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF GREECE ECONOMIC DEVELOPMENT ORGAN	DEVELOPMENT BANK	05-31-62		82,682	82,682	- - - - -	82,682	16,741
GOVERNMENT OF GREECE PROGRAM LOAN		C4-25-63	10,000,000	10,000,000	645,161	9,354,839	982,611	2,000
PUBLIC POWER CORPORATION KASTRAKI DAM AND HYDRO PROJEC		C6-29-63	3,212,677	2,935,196	78,358	2,856,838	279,782	3,500
PUB POWER CORP OF GREECE KREMASTA HYDROELECTRIC PROJEC		05-28-64	7,700,000	7,699,381	- - - - -	7,699,381	553,531	3,500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF GREECE PROJECT ASSISTANCE		RD4-04-55	10,000,000	10,000,000	573,085	9,426,915	4,326,568	4,000
GOVERNMENT OF GREECE PROJECT ASSISTANCE		RD3-C1-56	15,000,000	15,000,000	781,385	14,218,615	5,908,723	4,000A
GOVERNMENT OF GREECE PROJECT ASSISTANCE		RD6-28-57	10,000,000	10,000,000	1,273,461	8,726,539	2,836,188	4,000A
GOVERNMENT OF GREECE FERTILIZER PLANT		06-13-58	11,977,518	11,977,518	8,999,174	2,978,344	4,129,533	5,250
PUBLIC POWER CORPORATION KREMASTA HYDROELECTRIC PROJEC		12-04-59	31,000,000	30,997,200	4,584,384	26,412,815	4,957,188	3,500
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
GREECE MILITARY SALES		FY 1969	20,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6.250
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .				90,702,147	90,702,147	15,900,218	74,841,410	21,422,114
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .				54,303,177	54,303,177	1,535,119	52,807,616	17,185,067
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF GREECE PROJECT ASSISTANCE		RC7-24-56	4,200,000	4,200,000	286,835	3,913,165	1,317,802	4,000A
GOVERNMENT OF GREECE PROJECT ASSISTANCE		RD3-C1-57	4,300,000	4,300,000	138,570	4,161,430	1,363,344	4,000A
GOVERNMENT OF GREECE PROJECT ASSISTANCE		RC7-16-57	17,936,8229	17,936,8229	580,059	17,359,170	5,524,137	4,000A
GOVERNMENT OF GREECE PROJECT ASSISTANCE		RD9-19-58	9,873,138	9,873,138	232,695	9,640,443	4,656,854	5,000B
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DRACHMAS . . . . .				17,990,810	17,990,810	296,961	17,733,407	4,322,930
GOVERNMENT OF GREECE TOTAL DRACHMAS				540,911,040*	540,911,040*	8,908,825*	532,002,215*	129,679,877*
GOVERNMENT OF GREECE PROJECT ASSISTANCE		RD3-24-60	79,893,845*	79,893,845*	2,009,916*	77,883,929*	23,809,893	4,000
GOVERNMENT OF GREECE PROJECT ASSISTANCE		RD4-28-61	211,421,307*	211,421,307*	5,318,784*	206,102,523*	62,382,541*	4,000
GOVERNMENT OF GREECE PROJECT ASSISTANCE		RD6-05-62	102,218,331*	102,218,331*	1,500,051*	100,718,280*	26,526,763*	4,000
GOVERNMENT OF GREECE ECONOMIC DEVELOPMENT		C2-23-65	123,313,500*	123,313,500*	80,074*	123,233,426*	14,488,074*	4,000
GOVERNMENT OF GREECE ECONOMIC DEVELOPMENT		C2-23-65	24,064,057*	24,064,057*	- - - - -	24,064,057*	2,481,606*	4,125
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DRACHMAS . . . . .				9,627,327	9,627,327	4,795,072	4,832,178	2,106,996
MOBIL OIL HELLAS A.E. TOTAL DRACHMAS	SERV. STAT., EQUIP. + STORAGE	PC6-30-61	288,804,724*	288,804,724*	143,839,382*	144,965,342*	63,199,705*	
RHEEM OVERSEAS, S.A. ROSA APPLIANCES MFG. FACILITIES		RD9-C5-61	30,000,000*	22,000,000*	16,500,000*	5,500,000*	7,177,500*	6,000
DOW HELLENIC CHEMICAL IND. LTD CONSTR POLYSTY. PLASTICS PLAN		08-03-62	20,000,000*	30,000,000*	19,285,715*	10,714,285*	11,196,461*	6,000
								6,149,979*
								6,000

Part I  
Near East

**GREECE—Continued • IRAN**  
**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Borrower	Purpose	Credit authorized			Status of credit		Interest and commissions collected
			Date	Amount	Utilized	Principal collected	Principal outstanding	
	WOOD INDUSTRY XELOPAN	FIBRE BOARD PLANT	R09-19-62	11,704,724*	11,704,724*	5,852,357*	5,852,367*	2,872,916*
	MOBIL OIL HELLAS A.E.	SERVICE STATION CONSTRUCTION	R12-05-62	17,500,000*	17,500,000*	9,843,750*	7,656,250*	4,925,493*
	ISOLA, S.A.	WORKING CAPITAL	10-31-62	20,000,000*	20,000,000*	2,666,660*	17,333,360*	6,295,674*
	HELLENIC CEMENT COMPANY S.A.	PLANT CONSTRUCTION	02-15-66	60,000,000*	60,000,000*	1,500,000*	58,500,000*	7,300,407*
	I T T HELLAS A E ATHENS	EXPAN OF COMMUNICATIONS PLANT	03-30-66	12,000,000*	12,000,000*	924,000*	11,076,000*	1,063,494*
	IDEAL-STANDARD S.A.I. ATHENS	CONSTR. MFT. PLANT FOR CHINA, PL	09-15-67	20,000,000*	20,000,000*	- - - - -	20,000,000*	1,926,285*
	INACTIVE LOANS (FULLY REPAYED) INCLUDED IN TOTAL DRACHMAS			75,600,000*	75,600,000*	75,600,000*	- - - - -	14,291,496*
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):	GOVERNMENT OF GREECE	SALES AGRICULTURAL COMMODITIE	S11-17-64	26,771,643	26,771,643	9,570,027	17,201,615	2,130,051
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):				23,256,170	22,055,075	4,344,851	17,710,224	704,687
GOVERNMENT OF GREECE	SALES OF AGRICULTURAL COMMOD	VARIUS	3-071,629	3,071,629	1,552,152	1,519,478	227,050	
GOVERNMENT OF GREECE	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,267,452	1,267,452	422,484	844,968	69,710	
GREEK MINISTER OF COMMERCE	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,031,895	1,031,895	343,965	687,930	56,754	
GOVERNMENT OF GREECE	SALES OF AGRICULTURAL COMMOD	VARIUS	1,415,387	1,415,387	471,796	943,591	77,846	
GREEK MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	VARIUS	1,295,014	1,295,014	431,671	863,342	71,226	
GREEK MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	RVARIUS	2,167,037	2,167,037	722,346	1,444,691	139,022	
MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	RG5-C1-68	1,201,312	1,201,312	400,437	800,875	72,079	
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	RC7-22-68	1,248,452	1,248,452	- - - - -	1,248,452	- - - - -	
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	RVARIUS	3,651,327	3,651,327	- - - - -	3,651,327	- - - - -	
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R10-22-68	1,244,601	1,244,601	- - - - -	1,244,601	- - - - -	
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R11-14-68	724,037	724,037	- - - - -	724,037	- - - - -	
MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	RC3-12-69	1,380,320	1,380,320	- - - - -	1,380,320	- - - - -	
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	RC3-09-69	1,062,827	1,062,827	- - - - -	1,062,827	- - - - -	
MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	RC6-18-69	1,293,786	1,293,786	- - - - -	1,293,786	- - - - -	
MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	RG6-26-69	1,201,095	- - - - -	- - - - -	- - - - -	- - - - -	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):				37,726,598	37,726,598	15,384,409	22,342,189	10,865,351
KINGDOM OF GREECE	U S PRODUCTS + SERVICES	C1-09-46	14,563,313	14,563,313	10,194,322	4,368,991	7,018,721	
XELOPAN WOOD INDUSTRY A E-	EQUIP FOR FIREBOARD PLANT	06-01-61	662,625	662,625	378,643	283,982	175,89	
GREEK STATE RAILWAYS	DIESEL LOCOMOTIVES-ALCO PROD	08-31-61	2,062,520	2,062,520	805,475	1,257,045	703,81	
HELLENIC COTTON INDUSTRY	COTTON YARN MILL	12-10-62	2,997,166	2,997,166	1,166,674	1,830,492	851,32	
PUBLIC POWER CORP	TURBINE GENERATORS	12-17-64	4,940,981	4,940,981	1,250,000	3,690,981	835,98	
GENERAL CEMENT CO S A	CEMENT PRODUCING FACILITIES	04-08-65	2,499,994	2,499,994	875,000	1,624,994	391,91	
HELLENIC INDUSTRIAL DEV BANK	SUBJECT TO ALLOCATIONS	06-28-65	4,650,152	4,650,152	332,163	4,317,989	333,05	
HELLENIC INDUSTRIAL BANK	ELEC EQUIP + LOCOMOTIVE	10-31-66	5,349,848	5,349,848	382,132	4,967,716	554,62	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO IRAN.				925,624,084	624,554,504	180,022,946	444,790,019	71,354,4
UNDER FOREIGN ASSISTANCE AND RELATED ACTS.				653,584,233	412,858,902	149,367,942	263,490,960	54,235,1
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)				227,584,233	216,330,862	90,344,897	125,985,965	49,145,8
GOVERNMENT OF IRAN	BUDGET SUPPORT + PROJECT ASSI	RC3-31-55	32,000,000	32,000,000	13,435,542	18,564,458	8,565,51	
GOVERNMENT OF IRAN	BUDGET SUPPORT	RC2-17-56	10,000,000	10,000,000	3,757,206	6,242,794	2,493,6	
GOVERNMENT OF IRAN	NON-PROJECT ASSISTANCE	RC6-05-57	23,000,000	23,000,000	6,417,067	16,582,933	4,873,5	
PLAN ORGANIZATION	ECONOMIC DEVELOPMENT	C6-30-58	45,912,478	45,912,478	33,336,663	12,575,815	12,534,6	
PLAN ORGANIZATION	HIGHWAY CONSTRUCTION	06-24-59	63,200,000	63,200,000	24,478,329	38,721,671	14,682,9	
IND-MINING DEVEL BANK OF IRAN	DEVELOPMENT BANK	05-21-59	3,481,900	3,481,900	1,590,629	1,891,272	866,5	
PLAN ORGANIZATION	HIGHWAY CONSTRUCTION	02-08-62	6,000,000	6,000,000	2,264,791	3,735,209	909,2	
GOVERNMENT OF IRAN	PLAN ORGANIZATION STABILIZATN	02-08-62	14,000,000	14,000,000	4,967,742	9,032,258	2,997,9	
GOVERNMENT OF IRAN	MASTER ELECTRIFICATION PLANS	11-20-62	799,211	799,211	15,670	783,542	23,5	
GOVERNMENT OF IRAN	BANDAR ABBAS PORT	01-11-63	13,581,643	13,581,643	- - - - -	13,581,643	1,027,5	
GOVERNMENT OF IRAN	CENIU RAILROAD	03-10-64	7,840,000	1,388,152	- - - - -	1,388,152	31,0	
(JOINT PROJECT WITH GOVERNMENT OF IRAN)	OF TURKEY)							
GOVERNMENT OF IRAN	IRAN NATIONAL AIRLINES PAN AM	06-24-64	1,500,000	1,500,000	81,260	1,418,740	100,0	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# IRAN—Continued

**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

Part I  
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(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
GOVERNMENT OF IRAN	POWER CONSULTANTS	06-10-66	6,265,000	1,467,477	- - - - -	1,467,477	39,398	3.500
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)	MILITARY SALES	426,000,000	196,528,040	59,023,045	137,504,995	5,089,299		
IRAN	MILITARY SALES	FY 1966	90,000,000	64,233,151	33,817,045	30,416,106	3,616,482	4.000
GOVERNMENT OF IRAN	MILITARY SALES	FY 1967	61,000,000	45,466,926	13,071,000	32,395,926	697,413	4.000
GOVERNMENT OF IRAN	MILITARY SALES	FY 1967	50,000,000	38,456,097	6,235,000	32,221,097	630,047	5.500
GOVERNMENT OF IRAN	MILITARY SALES	FY 1967	50,000,000	24,977,433	5,900,000	19,077,433	145,357	5.000
IRAN	MILITARY SALES	R68-68-19	100,000,000	23,394,433	- - - - -	23,394,433	5,500	
IRAN	MILITARY SALES	FY 1969	75,000,000	- - - - -	- - - - -	- - - - -	6,125	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			71,027,770	60,024,210	9,057,463	51,225,208	8,039,777	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			30,914,941	30,321,505	794,821	29,784,532	5,279,374	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF IRAN	COMMODITY ASSISTANCE	R10-10-58	2,393,440	2,393,440	109,280	2,284,160	469,063	3.000
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RIALS.	TOTAL RIALS.		28,521,501	27,928,056	685,540	27,500,373	4,810,311	
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	RC4-27-61	126,990,000*	2,113,943,949*	51,415,537*	2,062,527,957*	361,430,884*	
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	RC4-27-61	791,825,435*	791,825,435*	3,194,712*	123,795,288*	37,948,682*	4.000
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	RC6-29-62	349,065,626*	349,065,626*	3,658,965*	345,406,661*	80,692,594*	4.000
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	RC2-27-63	309,944,478*	309,944,478*	22,040,446*	769,804,991*	212,600,409*	4.000
GOVERNMENT OF IRAN	ECONOMIC DEVELOPMENT	12-24-63	268,771,765*	268,771,765*	- - - - -	287,403,062*	10,316,011*	0.750
GOVERNMENT OF IRAN	ECONOMIC DEVELOPMENT	12-11-64	311,053,877*	267,346,191*	- - - - -	267,346,191*	4,939,771*	0.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RIALS.	TOTAL RIALS.		3,332,719	3,332,719	1,419,813	1,913,520	770,406	
PARS COTTON GINNING + OIL MILL	BULK STORAGE FACILITIES	C6-27-63	250,000,000*	250,000,000*	106,485,969*	143,514,031*	57,781,130*	
THE GENERAL TIRE + RUBBER CO	CONSTRUCT TIRE PLANT	C9-25-63	152,000,000*	152,000,000*	32,571,429*	119,428,571*	45,041,703*	8.000
IRAN AMERICAN POULTRY S A	ESTAB PLTRY FARM AND HATCHERY	C6-26-64	19,500,000*	19,500,000*	- - - - -	19,500,000*	2,249,753*	8.000
INACTIVE LOANS (FULLY REPAYED)	INCLUDED IN TOTAL RIALS	VARIOUS	53,500,000*	53,500,000*	53,500,000*	- - - - -	6,506,658*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			36,780,109	26,369,985	6,842,830	19,527,155	1,989,997	
GOVERNMENT OF IRAN	SALES AGRICULTURAL COMMODITIES	S11-16-64	16,014,040	16,014,040	5,671,980	10,342,060	1,415,356	3.500
PARS COTTON GINNING + OIL MILL	SALES AGRICULTURAL COMMODITIES	C2-24-66	1,872,700	1,753,520	- - - - -	1,753,520	- - - - -	4,625
PERSIAN GAS DISTRIBUTION CO. SA	SALES AGRICULTURAL COMMODITIES	R12-31-64	741,276	741,276	370,638	370,638	74,378	4.000
BANK OF OMRAH	SALES AGRICULTURAL COMMODITIES	S12-31-64	2,956,818	2,956,818	633,604	2,323,214	353,471	4.125
GOVERNMENT OF IRAN	SALES OF AGRICULTURAL COMMODITIES	R12-20-66	1,570,275	1,570,275	166,638	1,403,667	145,792	5.000
BANK OF OMRAH	SALES OF AGRICULTURAL COMMODITIES	RC3-01-68	13,625,000	3,334,056	- - - - -	3,334,056	- - - - -	5.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			166,641,923	117,301,234	11,327,317	105,973,916	9,079,489	
GOVERNMENT OF IRAN	CIGARETTE MAKING MACHINERY	C4-09-59	2,582,620	458,260	333,280	124,980	63,078	5.750
GOVERNMENT OF IRAN	DIESEL ELECTRIC LOCOMOTIVES	05-24-61	2,799,473	2,799,473	2,600,000	199,473	686,359	5.750
GOVERNMENT OF IRAN	EQUIP + SERVICES-MINISTRY ROA	11-C7-63	4,477,632	4,477,632	2,310,076	2,167,556	558,311	5.500
GOVERNMENT OF IRAN	EQUIP FOR IRANIAN STATE RWYS	O6-22-64	4,060,284	4,060,284	2,152,982	1,907,301	552,846	5.500
GOVERNMENT OF IRAN	2-GENERATING UNITS-THERMAL EL	O4-19-65	18,500,000	17,495,831	990,331	16,505,500	2,151,410	5.500
GOVERNMENT OF IRAN	ELECTRIC POWER UNIT	O8-18-66	8,325,000	7,907,696	- - - - -	7,907,696	360,629	5.500
GOVERNMENT OF IRAN	POLYVINYL CHLORIDE PLANT	O9-22-66	13,000,000	12,288,720	12,288,720	917,819	6,000	
GOVERNMENT OF IRAN	PETROCHEMICAL PLANT	O4-10-67	60,000,000	42,781,345	- - - - -	42,781,345	2,731,737	6.000
GOVERNMENT OF IRAN	PURCHASE OF JET AIRCRAFT	O6-22-67	7,820,000	7,920,000	1,131,433	6,788,567	518,860	6.000
GOVERNMENT OF IRAN	RAILWAY EQUIPMENT	O6-29-67	3,800,000	3,071,648	380,000	2,691,648	87,721	6.000
GOVERNMENT OF IRAN	GAS PIPE LINES	O6-29-67	10,004,500	10,004,500	1,429,214	8,575,286	346,637	6.000
GOVERNMENT OF IRAN	EQUIP FOR GENERATING UNITS	O6-11-68	26,723,250	4,035,845	- - - - -	4,035,845	104,083	6.000
GOVT OF IRAN	EARTH SATELLITE COMMUN STATI	O2-20-69	6,473,524	- - - - -	- - - - -	- - - - -	- - - - -	6,000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):	SALES OF OVERSEA SURPLUSES	S12-12-45	25,829,117	25,829,117	2,440,936	23,388,181	- - - - -	2.375
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):	LEND-LEASE PIPELINE SETTLEMEN	T12-14-45	8,541,041	8,541,041	7,829,287	711,753	- - - - -	W

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**IRAQ • ISRAEL**  
**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO IRAQ. . . . .				26,039,839	24,661,322	5,783,999	18,877,323	2,370,558
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS). . . . .				13,504,061	13,504,061	4,005,089	9,498,973	546,414
GOVERNMENT OF IRAQ SALES AGRICULTURAL COMMODITIE	S08-27-63	11,896,914	11,896,914	3,362,229	8,534,684	396,341	0.750	
GOVERNMENT OF IRAQ SALES OF AGRICULTURAL COMMOD	R12-19-66	1,607,148	1,607,148	642,859	964,289	150,074	5.125	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS). . . . .				12,535,778	11,157,261	1,778,910	9,378,351	1,824,143
GOVERNMENT OF IRAQ GAS TURBINE + RELATED PARTS	11-27-63	2,450,634	2,450,634	443,854	2,006,781	547,138	5.750	
GOVERNMENT OF IRAQ STEAM TURBINE GENERATING EQUI	02-07-64	5,095,750	4,382,485	959,875	3,422,610	721,124	5.500	
GOVT OF IRAQ-NATIONAL ELEC ADM STEAM TURBINE GENERATING UNIT	07-29-65	4,989,394	4,324,141	375,182	3,948,960	555,881	5.500	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ISRAEL. . . . .				787,562,372	686,596,501	113,590,486	544,817,340	123,501,212
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .				283,554,474	268,931,262	56,091,463	212,768,401	42,980,117
COUNTRY LOANS . . . . . REPAYABLE IN U.S. DOLLARS:				235,498,535	235,342,329	40,184,155	195,086,776	40,517,202
GOVERNMENT OF ISRAEL PROGRAM LOAN I	07-28-61	9,991,715	9,991,715	1,611,567	8,380,148	504,070	0.750	
GOVERNMENT OF ISRAEL PROGRAM LOAN II	03-23-62	34,623,301	34,623,301	4,514,434	30,108,867	1,535,036	0.750	
GOVERNMENT OF ISRAEL COMBINED DESALINATION POWER P	04-23-63	2,130,859	2,130,859	68,737	2,062,122	201,449	2.000	
GOVERNMENT OF ISRAEL TIMNA COPPER PROJECT	05-21-63	4,399,607	4,399,607	-	4,399,607	180,470	2.000	
GOVERNMENT OF ISRAEL HAIFA B STATION EXPANSION	C6-17-63	11,333,709	11,333,709	-	11,333,709	769,430	2.000	
GOVERNMENT OF ISRAEL PROGRAM LOAN III	06-29-63	21,180,741	21,180,741	1,366,513	19,814,228	2,171,742	2.000	
GOVERNMENT OF ISRAEL AGRICULTURAL DEVELOPMENT I	05-27-64	11,973,799	11,973,799	-	11,973,799	1,564,178	3.500	
GOVERNMENT OF ISRAEL PROGRAM LOAN IV	05-25-64	7,987,651	7,987,651	-	7,987,651	950,412	3.500	
GOVERNMENT OF ISRAEL DEVELOPMENT-PROGRAM LOAN	05-28-65	6,999,151	6,999,151	-	6,999,151	519,828	3.500	
GOVERNMENT OF ISRAEL PROGRAM LOAN V	C5-28-65	8,995,644	8,995,644	-	8,995,644	769,460	3.500	
GOVERNMENT OF ISRAEL IMPORTS-TELEPHONE EQUIP.	06-26-65	3,993,750	3,993,750	-	3,993,750	114,888	3.500	
GOVERNMENT OF ISRAEL PROGRAM LOAN-COMMODITY IMPORT	06-23-66	9,979,954	9,979,954	-	9,979,954	250,848	3.500	
GOVT OF ISRAEL TEL AVIV POWER STATION	06-26-67	5,500,000	5,500,000	5,343,794	5,343,794	130,286	3.500	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF ISRAEL PROJECT ASSISTANCE	RD 2-09-55	15,000,000	15,000,000	859,628	14,140,372	6,489,852	4.000	
GOVERNMENT OF ISRAEL PROJECT ASSISTANCE	RD 5-25-55	5,000,000	5,000,000	286,543	4,713,457	2,163,284	4.000	
GOVERNMENT OF ISRAEL PROJECT ASSISTANCE	RD 6-29-56	10,000,000	10,000,000	367,113	9,632,887	3,364,122	4.000A	
GOVERNMENT OF ISRAEL COMMODITY ASSISTANCE	RD 4-29-57	9,993,720	9,993,720	1,368,930	8,624,820	3,201,184	4.000A	
GOVERNMENT OF ISRAEL ECONOMIC DEVELOPMENT	C4-04-58	15,000,000	15,000,000	8,861,725	6,138,275	6,216,093	5.250	
INDUST DEVELOP BANK OF ISRAEL DEVELOPMENT BANK	C1-20-59	9,551,930	9,551,930	7,802,979	2,188,951	2,530,522	5.000	
GOVERNMENT OF ISRAEL AGRICULTURE AND IRRIGATION	C4-26-59	15,000,000	15,000,000	4,293,298	10,706,702	3,658,240	3.500	
GOVERNMENT OF ISRAEL TELEPHONE DEVELOPMENT	10-07-60	5,975,635	5,975,635	3,770,099	2,205,535	1,146,486	3.500	
INDUSTRIAL DEVELOPMENT BANK DEVELOPMENT BANK	12-28-60	9,780,702	9,780,702	4,747,983	5,032,719	1,961,500	5.000	
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS . . . . .		666,667	666,667	264,637	330,632	123,825		
GOVERNMENT OF ISRAEL TOTAL ISRAELI POUNDS . . . . .		2,000,000*	2,000,000*	842,787*	1,157,213*	383,364*		
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS) . . . . .		2,000,000*	2,000,000*	842,787*	1,157,213*	383,364*	4.000	
ISRAEL MILITARY SALES	FY 1963	48,055,939	33,588,333	15,907,308	17,681,625	2,462,915		
ISRAEL MILITARY SALES	FY 1968	23,055,939	22,463,358	13,823,975	8,639,383	2,462,915	3.500	
		25,000,000	11,125,575	2,083,333	9,042,242	-	6.000	
JNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .		361,960,011	328,087,197	24,074,119	275,895,800	58,995,764		
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . . REPAYABLE IN U.S. DOLLARS:		247,426,575	238,929,809	11,192,148	206,194,252	52,405,233		
WEIZMANN INSTITUTE BUILDING PROGRAM	RD 3-12-62	2,500,000	2,500,000	234,696	2,265,304	663,763	4.000	
GOVERNMENT OF ISRAEL ECONOMIC RESEARCH	R12-17-62	500,000	500,000	22,250	477,740	22,332	0.750	
WEIZMANN INSTITUTE OF SCIENCE BUILDING CONSTRUCTION	08-07-63	3,200,000	3,200,000	163,872	3,036,128	342,304	2.000	
WEIZMANN INSTITUTE BUILDING PROGRAM	12-12-63	3,500,000	3,500,000	139,412	3,360,588	347,212	2.000	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# ISRAEL—Continued

**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

Part I  
Near East

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TEL AVIV UNIVERSITY	BLDG CONSTRUCTION ON CAMPUS	6-22-64	2,000,000	2,000,000	324,324	1,675,676	131,236	2.000
WEIZMANN INSTITUTE OF SCIENCE	EXPANSION FACILITIES	7-31-64	5,800,000	5,800,000	173,257	5,626,743	463,439	2.000
ISRAEL INSTITUTE OF TECHNOLOGY	EXPANSION OF FACILITIES	10-15-64	2,000,000	2,000,000	59,145	1,940,255	145,634	2.000
AMERICA-ISRAELI CULTURAL FDN	ECONOMIC DEVELOPMENT	6-3-76	666,667	666,667	54,054	612,613	39,405	2.000
WEIZMANN INSTITUTE OF SCIENCE	EXPANSION FACILITIES	12-01-65	3,000,000	3,000,000	42,570	2,957,330	209,656	2.000
WEIZMANN INSTITUTE OF SCIENCE	BUILDING PROGRAM	6-27-66	4,000,000	4,000,000	17,070	3,982,930	166,956	2.000
BAR ILAN UNIVERSITY	CONSTRUCTION PROGRAM	6-30-66	1,000,000	1,000,000	54,054	945,946	38,142	2.000
ISRAEL PROG SCIENTIFIC TRANS	HISTORICAL RESEARCH	3-31-67	1,833,333	1,833,333	- - - - -	1,833,333	43,336	2.000
KEREN HANEGEN	FINANCE TEACHING FACILITIES	7-10-67	638,095	638,095	- - - - -	466,667	13,987	2.000
TEL AVIV UNIVERSITY	BUILDING CONSTRUCTION	4-20-67	1,000,000	1,000,000	22,468	977,532	34,511	2.000
WEIZMANN INSTITUTE OF SCIENCE	CONSTRUCTION PROGRAM	8-14-67	2,809,524	2,809,524	- - - - -	2,809,524	76,749	2.000
MIZRACHI WOMENS ORG OF AMERICA	SCHOOL IMPROVEMENT	10-26-68	136,600	136,600	- - - - -	136,600	855	2.000
MIZRACHI WOMENS ORG OF AMERICA	SCHOOL IMPROVEMENT	8-26-68	65,880	20,543	- - - - -	20,543	- - - - -	2.000
<b>REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:</b>								
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R08-05-55	7,096,520	7,096,520	1,003,645	6,092,875	3,006,174	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R04-06-56	11,740,000	11,740,000	1,160,399	10,579,601	4,333,013	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R07-31-56	2,498,461	2,498,461	103,786	2,394,675	889,641	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R08-23-56	9,342,031	9,342,031	750,768	8,591,263	3,102,919	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R07-16-57	7,838,427	7,838,427	622,432	7,216,025	2,604,237	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R01-09-58	21,000,000	21,000,000	1,155,714	19,844,286	10,717,669	5.000B
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R08-25-58	2,114,425	2,114,425	92,273	2,022,153	863,448	5.000B
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R1C-07-58	11,111,111	11,111,111	611,489	10,499,622	5,763,870	5.000B
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R12-17-58	16,697,817	16,697,817	589,897	16,107,320	5,021,072	3.500
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R08-C3-59	283,000	283,000	9,998	273,002	88,573	3.500
<b>REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:</b>								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS . . . . .								
TOTAL ISRAELI POUNDS . . . . .								
*\$ INDUSTRIAL DEV BANK OF ISRAEL	ECONOMIC DEVELOPMENT	09-25-64	20,000,000*	20,000,000*	305,813,020*	10,969,421*	294,843,599*	39,806,931*
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R07-19-60	25,200,000*	25,200,000*	792,450*	24,407,550*	7,270,556*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R10-12-60	7,026,326*	7,026,326*	137,480*	6,888,846*	1,946,802*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R07-14-61	16,778,293*	16,778,293*	328,330*	16,449,993*	4,177,387*	4.000
GOVERNMENT OF ISRAEL	INDUSTRIAL DEVELOPMENT BANK	R04-30-62	10,000,000*	10,000,000*	267,375*	9,732,625*	2,392,870*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R06-29-62	40,086,598*	40,086,598*	437,418*	39,649,180*	8,607,823*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R02-27-63	98,962,065*	98,962,065*	7,130,439*	91,831,626*	2,954,225*	0.750
GOVERNMENT OF ISRAEL	INDUSTRIAL DEVELOPMENT BANK.	05-25-64	6,000,000*	6,000,000*	32,085*	5,967,915*	1,081,428*	4.000
GOVERNMENT OF ISRAEL	ECONOMIC DEVELOPMENT	02-11-65	32,435,653*	32,435,653*	66,096*	32,369,557*	4,149,189*	4.125
GOVERNMENT OF ISRAEL	ECONOMIC DEVELOPMENT	C-6-C6-66	49,324,085*	49,324,085*	- - - - -	49,324,085*	5,056,237*	4.625
GOVERNMENT OF ISRAEL	FINANCE ECON DEV	08-10-67	28,980,000*-	- - - - -	- - - - -	- - - - -	- - - - -	4.750
<b>REPAYABLE IN U.S. DOLLARS EQUAL TO STATED FOREIGN CURRENCY AMOUNT:</b>								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS . . . . .								
TOTAL ISRAELI POUNDS . . . . .								
*M INDUSTRIAL DEV BANK OF ISRAEL	ECONOMIC DEVELOPMENT	R09-25-64	20,000,000*	20,000,000*	1,777,778*	18,222,222*	2,170,414*	4.125
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS . . . . .								
TOTAL ISRAELI POUNDS . . . . .								
ISRAEL BANK OF AGRICULTURE LTD	GRAIN STORAGE FACILITIES	R12-15-58	68,009,000*	62,409,000*	38,117,956*	24,291,094*	16,609,845*	
UNITED SARAN PLASTIC CORP. LTD	PLASTIC PRODUCTS FACILITIES	R03-17-59	3,720,000*	3,720,000*	3,518,750*	201,250*	1,123,652*	5.500
Silos + Warehouses Co., Ltd.	GRAIN STORAGE FACILITIES	R03-26-59	50,000*	50,000*	34,385*	15,615*	18,715*	7.500
Silos + Warehouses Co., Ltd.	GRAIN STORAGE FACILITIES	R02-04-60	300,000*	300,000*	280,000*	20,090*	97,795*	5.500
AMCOR LTD.	COMPRESSORS PROD. FACILITIES	R03-C2-60	1,180,000*	1,180,000*	1,106,250*	73,750*	350,305*	5.500
HAIFA SILOS LTD.	GRAIN STORAGE FACILITIES	R03-30-60	985,000*	985,000*	773,625*	211,375*	288,015*	5.500
PALESTINE MILLING + TRADING CO	GRAIN STORAGE FACILITIES	R07-19-65	100,000*	100,000*	93,750*	6,250*	29,260*	5.500
SAMSON TIRE + RUBBER CO., LTD.	TIRE + RUBBER PLANT FACILITIE	R08-C2-60	1,000,000*	1,000,000*	906,250*	93,750*	287,360*	5.500
RASSCO RURAL + SUBURBAN SETTLE	LIGHT IND. CENTERS + COSMETIC	R1C-16-60	1,000,000*	1,000,000*	937,500*	62,500*	261,605*	5.500
NEAR EAST FINANCIAL + TRUST CO	SMALL INDUSTRY FACILITIES	R1C-21-60	450,000*	450,000*	393,750*	56,250*	124,957*	5.500
ASSAMIN - 1954 - LTD.	PLANT MFG. MACARONI	R12-30-60	150,000*	150,000*	112,560*	37,440*	41,331*	5.500
SILOS + WAREHOUSES LTD.	GRAIN STORAGE FACILITIES	R12-13-60	340,000*	340,000*	297,500*	42,500*	100,555*	5.500
BINET JERUSALEM CHEM INDUS LTD	PLASTIC MFG. PLANT FACILITIES	R01-04-61	65,000*	65,000*	56,900*	8,100*	18,766*	5.500
SAN KOL CHAY CENTRAL FEED MILL	GRAIN STORAGE FACILITIES	R04-27-61	1,500,000*	1,500,000*	1,218,750*	281,250*	414,260*	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

**ISRAEL—Continued**  
**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (per cent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
SHEMEN ISRAEL OIL INDUS., LTD.	SOYBEAN MEAL STORAGE FACILITY	RC5-14-61	540,000*	540,000*	371,250*	168,750*	111,585*	5.50
SZEKELY-HOFFMAN + CO., LTD.	ELEC. CONTROL MFG. FACILITIES	RC7-10-61	142,000*	142,000*	106,500*	35,500*	43,195*	5.50
DAN HOTEL CORP.	HOTEL CONSTRUCTION	PC7-25-61	2,500,000*	2,500,000*	1,875,000*	625,000*	659,114*	5.50
DAGON BATEY-MAMGUROTH LE-ISRAE	GRAIN STORAGE FACILITIES	P12-11-61	1,800,000*	1,800,000*	1,350,000*	450,000*	518,088*	5.50
DAGON BATEY-MAMGUROTH LTD	STORAGE FACILITIES	05-03-63	800,000*	800,000*	450,000*	350,000*	276,246*	8.00
GADOT CHEMICAL LTD.	EXPANSION STORAGE FACILITY	04-C8-63	500,000*	500,000*	281,250*	218,750*	167,068*	8.00
SEFEN, LTD.	PLASTICS FACILITIES	04-C8-63	710,000*	710,000*	399,375*	310,625*	243,235*	8.00
ISRAEL ALABAMA WIRE CORP. LTD.	WIRE PRODUCTION FACILITIES	05-C3-63	450,000*	450,000*	253,125*	196,875*	165,965*	8.00
KLIL NON-FERROUS	PRODUCTS FABRICATION	06-27-63	2,000,000*	2,000,000*	700,000*	1,300,000*	809,685*	10.00
ELECTROCHEMICAL INDUSTRIES LTD	ERCTION OF CHEMICAL PLANTS	C7-19-63	1,000,000*	1,000,000*	625,030*	375,000*	306,613*	8.00
ELRON ELECTRONIC INDUSTRIES LTD	EXPAND PRODUCTION FACILITIES	C8-17-63	250,000*	250,000*	109,375*	140,625*	98,249*	8.00
MILDUBAR CENTRAL FEED MILL	EXPANSION CENTRAL FEED MILL	C9-23-63	825,000*	825,000*	412,500*	412,500*	289,206*	8.00
CARGAL LIMITED	BUSINESS EXPANSION	11-20-63	545,000*	545,000*	272,500*	272,500*	165,608*	8.00
STORAGE, REF AND SUPPLY CO LTD	CONSTRUCT NEW GRAIN SILO	02-21-64	250,000*	250,000*	179,130*	70,900*	141,764*	8.00
KATZ BAKERY LTD.	CONSTRUCT NEW BAKERY	02-26-64	215,000*	215,000*	125,419*	89,581*	66,474*	8.00
ISRAEL PETROCHEMICAL ENTER LTD	CONSTRUCT POLYETHYLENE PLANT	03-17-64	7,500,000*	7,500,000*	2,916,669*	4,583,331*	2,807,593*	10.00
SILOS + WAREHOUSES LTD	CONSTR ADD STORAGE SPACE	04-22-64	600,000*	600,000*	225,030*	375,000*	199,408*	8.00
ASHBAR LTD.	CONSTRUCT GRAIN SILOS	06-C8-64	700,000*	700,000*	311,104*	388,896*	201,837*	8.00
MATA FACTORY OF FOOD STUFFS LTD	PLANT CONSTRUCTION	07-21-64	550,000*	550,000*	240,625*	309,375*	168,416*	8.00
MATMOR LIMITED	ERECT CENTRAL FODDER MILL	07-07-65	2,200,000*	2,200,000*	550,030*	1,650,000*	494,436*	8.00
PALESTINE MILLING + TRADING CO	CONSTR. RICE SILO	03-24-65	240,000*	240,000*	137,144*	102,856*	54,520*	8.00
KAISER-ILIN INDUSTRIES LTD	KAISER JEEP SALES	05-12-65	1,000,000*	1,000,000*	500,030*	500,000*	263,136*	8.00
LAGEEN BOX AND CAN FACTORY LTD	INCREASE WORKING CAPITAL	07-28-65	600,000*	600,000*	180,000*	420,000*	126,959*	8.00
MATA FACTORY OF FOODSTUFFS LTD	WORKING CAPITAL	04-15-66	250,000*	250,000*	125,000*	125,000*	47,328*	8.00
AMERICA HOUSE	CONSTR. BLDG TO HOUSE CHAMB CO	03-10-66	1,500,000*	800,000*-	- - -	800,000*	20,461*	10.00
AMERICAN-ISRAELI PAPER MILLS L	CONSTRUCT PLANT EXPANSION FAC	09-19-66	1,000,000*	1,000,000*	250,000*	750,000*	177,653*	10.00
HERTZ RENT-A-CAR ISRAEL LTD	ESTABLISH RENT-A-CAR FLEET	02-24-67	2,500,000*	2,500,000*	- - -	2,500,000*	331,876*	8.00
CENTRAL BOTTLING CO LTD	ESTABLISH BOTTLING PLANT	11-08-67	3,750,000*	3,750,000*	- - -	3,750,000*	262,500*	8.00
LAGEEN BOX AND CAN FACTORY LTD	EXPAND PLANT FACILITIES	10-13-67	784,000*	784,000*	98,000*	686,000*	46,955*	8.00
DAGON BATEY MAMGUROTH LTD	CONSTRUCT GRAIN SILOS	10-16-67	1,600,000*	950,000*	- - -	950,000*	- - -	8.00
SONOL ISRAEL LIMITED	CONSTRUCT PUMP + SERV. STATIO	03-C6-68	2,100,000*	- - -	- - -	- - -	- - -	7.00
BRINKS ISRAEL LIMITED	EXPAND SECURITY FACIL	05-C7-68	250,000*	250,000*	- - -	250,000*	8,713*	7.00
ISRAEL TRACTORS-EQUIP. CO.	-	06-05-69	2,750,000*	- - -	- - -	- - -	- - -	7.00
INACTIVE LOANS (FULLY REPAYED) INCLUDED IN TOTAL POUNDS	-	-	15,008,000*	15,008,000*	15,008,000*	- - -	4,045,682*	-
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS). . . . .	SALES AGRICULTURAL COMMODIT	06-06-66	86,131,473	62,527,140	435,546	62,091,593	724,738	-
GOVERNMENT OF ISRAEL	SALES AGRICULTURAL COMMODIT	RC4-C4-67	8,275,382	8,275,382	435,546	7,839,835	413,797	2.50
GOVERNMENT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	R03-29-68	12,437,613	12,437,613	- - -	12,437,613	310,940	2.50
GOV OF ISRAEL	SALES OF AGRICULTURAL COMMOD	RC8-19-68	28,970,000	28,423,626	- - -	28,423,626	- - -	2.50
GOVT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	RC1-17-69	4,543,478	4,543,478	- - -	4,543,478	- - -	2.50
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS). . . . .	SALES OF AGRICULTURAL COMMOD	RC1-17-69	31,9C5,000	8,847,041	- - -	8,847,041	- - -	3.00
STATE OF ISRAEL	WATER SUP DISTRIB FACIL AGRI D	02-20-58	142,447,887	89,578,042	33,424,903	56,153,139	21,525,331	-
STATE OF ISRAEL	EQUIP ETC FOR AIRPORT	11-03-60	24,200,000	24,200,000	16,133,336	8,066,664	9,505,969	5.20
GOVERNMENT OF ISRAEL	PORT EXPANSION PROGRAM	03-16-61	1,081,319	1,081,319	750,030	331,319	293,561	5.7*
STATE OF ISRAEL-BANK OF AGIC	AGRICULTURAL PROGRAM	04-13-61	1,321,848	1,321,848	916,671	405,177	405,451	5.7*
STATE OF ISRAEL	EXPANSION-PALESTINE ELECTRIC	04-20-61	3,125,000	3,125,000	937,530	6,761,337	3,519,399	5.7*
STATE OF ISRAEL	DISE ELEC LOCOMOTIVES-RAILWA	05-04-61	1,378,194	1,378,194	458,338	919,856	421,823	5.7*
STATE OF ISRAEL	EQUIP FOR NEGEV PHOSPHATES LT	05-31-62	2,979,168	2,979,168	520,840	2,458,328	863,794	5.7*
GOVERNMENT OF ISRAEL	EQUIP ETC-HIGHWAY MAINTENANCE	09-13-62	2,850,000	2,850,000	1,150,000	1,700,000	695,060	5.7*
ISRAEL PETROCHEM ENTERPRISES	ESTABLISHMENT OF CHEMICAL PLA	04-26-62	6,874,985	6,874,985	2,780,558	4,C94,427	1,546,969	5.7*
STATE OF ISRAEL	EQUIP FOR ELECTRIC PLANT	06-27-63	11,175,615	11,175,615	1,183,120	9,992,495	1,489,398	5.7*
HAIFA REFINERIES LTD	EQUIP FOR CRUDE OIL REFINING	10-15-64	3,362,260	3,362,260	1,500,030	1,862,260	448,735	5.5
EL AL ISRAEL AIRLINES LTD	ONE JET AIRCRAFT-BOEING	09-28-66	3,622,229	3,622,229	1,646,475	1,975,754	621,356	6.0
IND DEV BANK OF ISRAEL	MISC MACH + SERVICES	1C-C6-66	10,000,000	5,250,000	31,250	5,218,750	249,304	6.0
GOVERNMENT OF ISRAEL	THERMAL ELECT GENERATE UNIT	08-10-67	7,500,000	4,032,539	- - -	4,C32,539	139,775	6.0
EL AL ISRAEL AIRLINES LTD	PURCHASE OF JET AIRCRAFT	05-29-68	16,159,060	6,146,734	- - -	6,146,734	99,253	6.0
GOVERNMENT OF ISRAEL	THERMAL POWER EQUIPMENT	11-22-68	12,000,000	- - -	- - -	- - -	26,301	6.0
EL AL ISRAEL AIRLINES LTD.	PURCHASE OF JET AIRCRAFT	06-05-69	22,640,058	- - -	- - -	- - -	- - -	6.0

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# JORDAN • KUWAIT • LEBANON

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

Part I  
Near East

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO JORDAN . . . . .				36,819,269	27,343,106	6,477,004	20,865,861	2,353,396
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .				26,470,131	19,874,127	6,152,749	13,721,378	1,664,626
COUNTRY LOANS . . . . .				11,470,131	4,875,381	902,749	3,972,632	325,876
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF JORDAN	DAMINA JUNCTION NO. SHOUNA RD	06-29-65	1,640,000	1,394,339	- - - - -	-	1,394,339	11,245 2.500H
GOVERNMENT OF JORDAN	ROAD CONST AND ENGINEERING SE	06-24-66	1,249,521	1,190,146	- - - - -	-	1,190,146	10,287 2.500H
GOVERNMENT OF JORDAN	TELE SYSTEMS IMPR	05-23-66	6,300,000	100,286	- - - - -	-	100,286	1,152 2.500H
GOVT OF JORDAN	AIRPORT IMPROVEMENT	11-28-66	1,082,519	1,082,519	- - - - -	-	1,082,519	16,199 2.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
TRANSJORDAN ELECTRIC POWER COM	ELECTRIC POWER PROJECT	01-30-59	1,198,091	1,198,091	902,749	295,342	286,994	5.750
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
JORDAN	MILITARY SALES	FY 1966	15,000,000	14,998,746	5,250,000	9,748,746	1,338,750	5.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .				8,569,050	5,688,891	89,257	5,599,393	177,703
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS . . . . .				3,681,273	960,704	- - - - -	960,462	92,909
TOTAL DINARS . . . . .				1,313,760*	342,789*	- - - - -	342,789*	33,138*
GOVERNMENT OF JORDAN	ECONOMIC DEVELOPMENT	04-21-66	214,200*	210,600*	- - - - -	-	210,600*	24,109* 4.625
GOVERNMENT OF JORDAN	ECONOMIC DEVELOPMENT	10-19-66	1,099,560*	132,189*	- - - - -	-	132,189*	9,029* 4.875
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS): . . . . .				4,887,777	4,728,187	89,257	4,638,930	84,794
GOVERNMENT OF JORDAN	SALES OF AGRICULTURAL COMMOD	R08-25-66	1,695,887	1,695,887	89,257	1,606,630	84,794	2.500
GOVERNMENT OF JORDAN	SALES OF AGRICULTURAL COMMOD	R04-C4-68	1,756,890	1,756,890	- - - - -	1,756,890	- - - - -	2.500H
GOVT OF JORDAN	SALES OF AGRICULTURAL COMMOD	RC4-21-69	1,435,000	1,275,411	- - - - -	1,275,411	- - - - -	3.000H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
HOLY LAND HOTELS CO LTD	HOTEL CONSTRUCTION	02-12-62	1,780,088	1,780,088	234,997	1,545,091	511,067	5.750
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO KUWAIT . . . . .				50,000,000	50,000,000	10,000,000	40,000,000	3,224,990
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
KUWAIT NATIONAL PETROLEUM CORP.	EQUIP FOR OIL REFINERY	02-23-67	50,000,000	50,000,000	10,000,000	40,000,000	3,224,990	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO LEBANON . . . . .				18,767,425	12,116,945	4,609,981	7,506,964	2,265,300
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS): . . . . .				4,891,781	4,891,781	2,342,650	2,549,131	1,166,829
BANQUE DE CREDIT AGRICOLE	DEVELOPMENT BANK	07-20-59	4,522,191	4,522,191	2,190,783	2,421,407	1,039,860	4.500
SOCIETE POUR L INDUSTRIE DES M	ALUMINUM PLANT	06-29-60	369,590	369,590	241,867	127,723	126,969	5.750
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS): . . . . .				6,132,496	4,783,016	1,304,811	3,478,235	234,866
OFFICE DE CEREALES	SALES OF AGRICULTURAL COMMOD	RVARIDUS	1,838,504	1,838,504	612,835	1,225,669	110,310	6.000
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	RVARIDUS	2,075,929	2,075,929	691,976	1,383,952	124,556	6.000
OFFICE DES CEREALES ET BETTERAV	SALES OF AGRICULTURAL COMMOD	R01-25-69	868,584	868,584	- - - - -	868,584	- - - - -	6.000
OFFICE DE CEREALES	SALES OF AGRICULTURAL COMMOD	RC6-27-69	1,349,480	- - - - -	-	-	-	6.375

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

**LEBANON—Continued • SAUDI ARABIA • SYRIA**  
**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS): LE SOC GRANDS HOTELS LIBAN GOVT OF LEBANON GOVERNMENT OF LEBANON	HOTEL CONSTRUCTION IN BEIRUT SATELLITE EARTH STATION	C-7-30-59 03-13-69 03-13-69	7,743,148 2,442,148 2,790,000 2,511,000	2,442,148 2,442,148 - - - - - - - - - -	962,521 1,479,628 - - - - - - - - - -	1,479,628 863,604 - - - - - - - - - -	863,604 5.750 6.000 6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SAUDI ARABIA			162,386,401	114,707,682	41,092,687	73,614,995	9,155,244
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):	SAUDI ARABIA MILITARY SALES SAUDI ARABIA MILITARY SALES GOVERNMENT OF SAUDI ARABIA MILITARY SALES GOVERNMENT OF SAUDI ARABIA MILITARY SALES	FY 1964 FY 1966 FY 1967 FY 1967	150,286,401 1,986,401 72,660,000 69,800,000 5,940,000	108,684,787 1,986,384 72,660,000 34,038,403 - - - - -	41,092,687 1,986,384 21,000,000 18,106,303 - - - - -	67,592,100 - - - - - 51,660,000 15,932,100 - - - - -	8,999,303 98,463 8,900,840 5,500 5,500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):	SAUDI ARABIAN FERTILIZER CO FERTILIZER PLANT	06-21-68	12,000,000	6,022,895	- - - - -	6,022,895	155,941 6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SYRIA			15,107,920	15,107,920	1,959,567	12,670,664	1,717,839
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS REPAYABLE IN U.S. DOLLARS:	MODERN INDUSTRIES CORPORATION TEXTILE MILL GOVT OF SYRIAN ARAB REPUBLIC GRAIN STORAGE PROJECT	C-6-10-59 C-6-29-62	3,214,493 659,997 427,000	3,214,493 659,997 427,000	1,762,546 572,000 - - - - -	1,451,946 127,997 427,000	583,259 277,609 7,007 5.750 0.750
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:	INDUSTRIAL DEVELOPMENT BANK DEVELOPMENT BANK POSTS, TELEGRAPHS AND TELEPHONE TELECOMMUNICATIONS	C-3-23-60 A-5-27-60	259,902 1,827,594	259,902 1,827,594	136,876 1,053,670	123,026 773,923	63,157 235,486 5.000 3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			11,893,427	11,893,427	197,020	11,218,718	1,134,580
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF SYRIAN POUNDS	TOTAL SYRIAN POUNDS		11,210,746 45,895,070*	11,510,746 45,895,070*	43,948 180,375*	10,989,109 45,714,695*	1,122,528 4,686,922*
GOVT OF SYRIAN ARAB REPUBLIC PROJECT ASSISTANCE		R-02-16-60	15,740,844*	15,740,844*	180,375*	15,560,469*	2,549,394* 4.000
GOVT OF SYRIAN ARAB REPUBLIC PROJECT ASSISTANCE		R-12-27-60	11,119,825*	11,119,825*	- - - - -	11,119,825*	825,684* 4.000
GOVT OF SYRIAN ARAB REPUBLIC PROJECT ASSISTANCE		R-11-24-61	19,034,401*	19,034,401*	- - - - -	19,034,401*	1,111,844* 4.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):	GOVT OF SYRIAN ARAB REPUBLIC SALES AGRICULTURAL COMMODITIES	S-11-18-63	382,681	382,681	153,072	229,609	12,052 0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# TURKEY

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

Part I  
Near East

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO TURKEY. . . . .				1,309,354,581	1,077,958,038	57,366,736	1,019,812,025	141,840,106
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS . . . . .				1,031,107,233	821,178,932	16,686,449	804,492,483	96,427,417
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF TURKEY COMMODITY ASSISTANCE R11-02-48	38,000,000	38,000,000	- - - - -			38,000,000	5,156,301	2.500
GOVERNMENT OF TURKEY COMMODITY ASSISTANCE R10-27-50	35,806,686	35,806,686	- - - - -			35,806,686	5,061,950	2.500
GOVERNMENT OF TURKEY COMMODITY ASSISTANCE RC6-13-52	11,200,000	11,200,000	- - - - -			11,200,000	702,250	2.500
*M EREGLI IRON AND STEEL WORKS STEEL MILL 11-08-60	31,511,817	31,511,817	- - - - -			31,511,817	7,753,711	5.750
GOVERNMENT OF TURKEY DIESEL LOCOMOTIVES 02-09-62	9,990,636	9,964,664	- - - - -			9,964,664	267,983	0.750
GOVERNMENT OF TURKEY NW ANATOLIA POWER GENERATION 08-20-62	24,415,345	24,415,345	- - - - -			24,415,345	580,338	0.750
GOVERNMENT OF TURKEY KEBAN + CICEROZ FEASIB STUDIE 12-11-62	313,981	313,981	- - - - -			313,981	11,556	0.750
GOVERNMENT OF TURKEY FEASIBILITY STUDIES AND CONS 06-27-63	2,738,928	2,738,928	- - - - -			2,738,928	75,268	0.750
GOVERNMENT OF TURKEY PROGRAM LOAN I 06-29-63	34,225,562	34,225,562	- - - - -			34,225,562	1,317,541	0.750
GOVERNMENT OF TURKEY HIGHWAY EQUIP. AND CONSULTANT 10-17-63	18,055,108	18,055,108	- - - - -			18,055,108	342,324	0.750
REPUBLIC OF TURKEY PROGRAM LOAN II 02-28-64	69,563,036	69,563,036	- - - - -			69,563,036	2,290,352	2.000G
REPUBLIC OF TURKEY CENTO RAILROAD 03-10-64	10,500,000	8,189,309	- - - - -			8,189,309	106,517	2.000G
(JOINT PROJECT WITH GOVERNMENT OF IRAN)								
TURKIYE SINAI KALKINMA BANK DEVEL BANK 05-27-64	4,969,643	4,969,643	- - - - -			4,969,643	96,306	2.000G
GOODYEAR LASTIKLERİ T A S TIRES FACT 05-28-64	2,500,000	2,500,000	- - - - -			2,500,000	61,777	2.000G
REPUBLIC OF TURKEY COAL WASHERY EQUIPMENT 05-28-64	914,585	914,585	- - - - -			914,585	17,659	2.000G
REPUBLIC OF TURKEY AERIAL MINERAL SURVEY 05-28-64	320,000	229,306	- - - - -			229,306	4,101	2.000G
REPUBLIC OF TURKEY GOKCEKAYA DAM CICEROZ 06-15-64	20,400,000	6,112,479	- - - - -			6,112,479	50,703	2.000G
REPUBLIC OF TURKEY TURKISH STATE RAILWAY CTC 06-25-64	4,400,000	3,022,847	- - - - -			3,022,847	39,786	2.000G
GOVERNMENT OF TURKEY TURKISH STATE HYDRAULIC 1C-27-64	4,403,003	4,245,195	- - - - -			4,245,195	93,290	2.500H
GOVERNMENT OF TURKEY PROGRAM LOAN 12-31-64	79,231,099	79,231,099	- - - - -			79,231,099	2,587,982	2.500H
GOVERNMENT OF TURKEY 32 LOAD CENTERS-POWER TRANSM 04-30-65	2,590,046	2,377,055	- - - - -			2,377,055	15,079	2.500H
GOVERNMENT OF TURKEY GOKCEKAYA TRANSMISSION LINES 05-28-65	5,650,000	1,151,085	- - - - -			1,151,085	9,583	2.500H
GOVERNMENT OF TURKEY DEMIRKYD-AYANCIK SAWMILLS 06-24-65	13,000	9,000	- - - - -			9,000	219	2.500H
GOVERNMENT OF TURKEY ENGINEERING AND ECONOMIC STD 06-25-65	3,600,000	1,972,079	- - - - -			1,972,079	18,529	2.500H
GOVERNMENT OF TURKEY KEBAN DAM 06-29-65	40,000,000	19,538,311	- - - - -			19,538,311	205,136	2.500H
GOVERNMENT OF TURKEY PROGRAM LOAN-COMMODITY IMPORT 02-25-66	69,021,496	69,021,496	- - - - -			69,021,496	1,389,965	2.500H
GOVERNMENT OF TURKEY FAMILY PLANNING + RURAL HEALT 06-07-66	2,100,000	1,7,077	- - - - -			1,7,077	- - - - -	2.500H
GOVERNMENT OF TURKEY THERMAL GENERATOR 06-24-66	12,300,000	8,389,617	- - - - -			8,389,617	28,466	2.500H
GOVERNMENT OF TURKEY COAL WASHERY 06-24-66	28,100,000	6,125,730	- - - - -			6,125,730	23,091	2.500H
GOVT OF TURKEY HIGHWAY EQUIPMENT 06-24-66	15,000,000	13,371,702	- - - - -			13,371,702	31,948	2.500H
GOVT OF TURKEY PROGRAM LOAN 03-09-67	64,586,436	64,740,281	- - - - -			64,740,281	871,311	2.500H
GOVT OF TURKEY BLACK SEA COPPER 05-17-67	30,500,000	2,248,922	- - - - -			2,248,922	- - - - -	2.500H
GOVT OF TURKEY ATTATURK MED UNIV 06-22-67	2,000,000	170,281	- - - - -			170,281	373	2.500H
GOVT OF TURKEY EREGLI STEEL 06-29-67	14,200,000	1,580,612	- - - - -			1,580,612	4,519	2.500H
GOVT OF TURKEY MIDDLE EAST TECH UNIV. 06-29-67	4,500,000	- - - - -	- - - - -			- - - - -	- - - - -	2.500H
GOVT OF TURKEY MINERAL RESEARCH TR INSTITUTE 06-23-67	2,600,000	175,629	- - - - -			175,629	160	2.500H
GOVT OF TURKEY WHEAT SEED PROJECT 06-29-67	3,450,000	913,908	- - - - -			913,908	- - - - -	2.500H
GOVT OF TURKEY HACETEPPE SCIENCE CENTER 06-29-67	4,500,000	- - - - -	- - - - -			- - - - -	- - - - -	2.500H
TURKIYE SINAI KALKINMA BANKASI TSKB 3RD 07-19-67	7,500,000	57,930	- - - - -			57,930	- - - - -	2.500H
GOVT OF TURKEY PROGRAM LOAN COMM IMPORTS 02-27-68	39,599,981	34,611,975	- - - - -			34,611,975	139,107	2.500H
GOVT OF THE REPUBLIC OF TURKEY AGRICUL DEVELOP AND CCNTROL 06-25-68	3,000,000	- - - - -	- - - - -			- - - - -	- - - - -	2.500H
GOVT OF TURKEY DEV BANK 06-24-68	5,000,000	- - - - -	- - - - -			- - - - -	- - - - -	2.500H
GOVT OF TURKEY EREGLI STEEL MILL 06-26-68	12,500,000	- - - - -	- - - - -			- - - - -	- - - - -	2.500H
GOVERNMENT OF TURKEY PROGRAM LOAN 12-27-68	40,000,000	- - - - -	- - - - -			- - - - -	- - - - -	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF TURKEY COMM. + PROJ. ASSISTANCE R04-20-55	20,000,000	20,000,000	1,146,173			18,853,830	8,653,172	4.000
GOVERNMENT OF TURKEY COMM. + PROJ. ASSISTANCE R03-24-56	25,000,000	25,000,000	1,165,998			23,834,002	9,371,262	4.000A
GOVERNMENT OF TURKEY COMMODITY ASSISTANCE R06-28-57	25,000,000	25,000,000	3,183,654			21,816,346	7,573,203	4.000A
TURKIYE KOMUR ISLEMELIRI KORUM ZONGULDAK COAL MINES C2-13-59	14,384,061	14,384,061	6,493,033			7,891,028	3,392,279	5.750
E T I BANK ELECTRIC POWER DISTRIBUTION C6-10-59	6,046,533	6,046,533	3,557,979			2,888,554	873,094	3.500
GOVERNMENT OF TURKEY MUS-TATVAN RWY TURKISH ST RWY P6-20-60	3,963,397	3,963,397	729,615			3,233,782	721,179	3.500
** EREGLI IRON AND STEEL WORKS STEEL MILL 11-08-60	117,305,006	117,305,006	- - - - -			117,305,006	36,078,913	5.750
KORUMA TARIM ILACLARI PRODUCTION OF CHEMICALS 06-17-59	2,797,856	2,797,856	410,000			2,387,856	404,235	5.750

## Part I

Near East

**TURKEY—Continued • UNITED ARAB REPUBLIC**  
**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commission collected
			Date	Amount	Utilized	Principal collected	
<b>UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .</b>							
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF LIRAS. . . . .			250,590,064	235,361,823	33,868,747	200,713,799	41,475
TOTAL LIRAS. . . . .			169,680,702	160,096,363	7,626,822	151,690,264	26,262
GOVERNMENT OF TURKEY PROJECT ASSISTANCE R09-01-59			1,511,823,828*	1,433,853,778*	68,641,403*	1,365,212,375*	236,376
GOVERNMENT OF TURKEY PROJECT ASSISTANCE R05-17-60			151,269,390*	151,269,390*	4,302,911*	146,966,478*	49,431
GOVERNMENT OF TURKEY PROJECT ASSISTANCE R05-05-61			87,120,906*	87,120,906*	3,219,972*	83,900,934*	25,637
GOVERNMENT OF TURKEY PROJECT ASSISTANCE R05-31-61			100,476,712*	100,476,712*	2,662,308*	97,814,404*	29,158
GOVERNMENT OF TURKEY PROJECT ASSISTANCE R05-31-61			13,746,649*	13,746,649*	354,852*	13,391,797*	4,107
GOVERNMENT OF TURKEY PROJECT ASSISTANCE R02-08-62			77,063,400*	77,063,400*	1,507,884*	75,555,516*	21,517
GOVERNMENT OF TURKEY PROJECT ASSISTANCE R03-29-62			316,665,505*	316,665,505*	4,647,090*	312,018,360*	73,041
GOVERNMENT OF TURKEY PROJECT ASSISTANCE R07-23-62			72,404,943*	72,404,943*	267,531*	72,137,412*	13,993
GOVERNMENT OF TURKEY ECONOMIC DEVELOPMENT 05-13-63			615,106,327*	615,106,327*	51,678,854*	563,427,473*	19,488
GOVERNMENT OF TURKEY ECONOMIC DEVELOPMENT 06-16-66			77,970,050*	- - - - -	- - - - -	- - - - -	- - - - -
<b>CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):</b>							
ESTIMATED U.S. DOLLAR EQUIVALENT OF LIRAS. . . . .			56,409,362	54,412,362	19,699,457	34,712,905	15,213
TOTAL LIRAS. . . . .			488,123,544*	489,711,261*	177,295,111*	312,416,150*	136,929
TURK MAADIN SIRKETI A.S. CHROME ORE FACILITIES R09-13-61			3,000,000*	3,000,000*	2,437,530*	562,500*	1,032
GOODYEAR LASTIKLERI T.A.S. MFG. RUBBER TIRES + TUBES R12-13-61			50,000,000*	50,000,000*	28,125,000*	21,875,000*	18,870
WYETH LABORATUVARLARI, A.S. PHARMACEUTICAL MFG. FACILITIE R10-22-62			10,600,000*	14,434,557*	- - - - -	14,434,557*	5,576
TURK MAADIN SIRKETI, A.S. PRODUCE CHROME ORE + ORE CONC R02-26-63			7,000,000*	7,000,000*	6,300,000*	700,000*	1,714
CHRYSLER SANAYI ANONIM SIRKETI TRUCK + PASSENGER CAR MFG. R06-18-63			33,884,700*	33,884,700*	11,052,632*	22,812,068*	10,729
YARIMCA NISASTA VE GLIKOZ FABR CORN PRODUCTS PLANT 01-11-63			3,000,000*	3,000,000*	2,250,000*	750,000*	967
AMER TURK TICARET BANKASI A.S. ESTABLISH COMMERCIAL BANK 10-27-63			20,000,000*	20,000,000*	- - - - -	20,000,000*	4,360
ALKIM ALKALI KIMYA, A.S. EXPANSION SODIUM SULFATE PROD 01-14-64			3,519,000*	4,003,584*	- - - - -	4,003,584*	522
EREGLI STEEL MILL STEEL MILL CONSTR. 01-28-64			150,000,000*	165,238,575*	- - - - -	165,238,575*	48,373
GOODYEAR LASTIKLERI T. A. S. INCREASE ANNUAL CAPACITY 05-28-64			19,800,000*	19,800,000*	5,823,529*	13,976,471*	5,022
TURKKABLO ANONIM ORTAKLIGI NEW ALUM CABLE AND EXTR PLANT 11-23-64			7,200,000*	7,200,000*	1,350,000*	5,850,000*	1,659
TURK GENERAL ELEKTRIK ENDUSTRI PRODUCE REFRIGERATION SYSTEMS 08-18-65			15,000,000*	15,000,000*	2,727,273*	12,272,727*	2,467
IDEAL STANDARD SANAYI A.S. EXPANSION OF PLANT FACILITIES 05-11-66			21,800,000*	21,800,000*	838,000*	20,962,000*	4,333
COMAG CONTINENTAL MAGNEZIT LTD INCREASE PRODUCTION AND REFIN 09-23-66			9,620,000*	9,620,000*	641,333*	8,978,667*	1,541
MADEN VE KIMYA SANAYI A.S. EXPAND PAINT AND VARNISH PLAN 05-11-67			5,400,000*	- - - - -	- - - - -	- - - - -	- - - - -
MARSHALL BOYA VERNIK SANAYII FINANCE MFG PUMPS AND ACCESS 06-21-67			3,570,000*	- - - - -	- - - - -	- - - - -	- - - - -
BRYON JACKSON PUMPS S.A. INACTIVE LOANS (FULLY REPAYED) INCLUDED IN TOTAL LIRAS 04-01-69			9,000,000*	- - - - -	- - - - -	- - - - -	- - - - -
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):			115,749,844*	115,749,844*	115,749,844*	- - - - -	29,749
REPUBLIC OF TURKEY SALES OF AGRICULTURAL COMMOD R02-06-69			24,500,000	20,853,097	6,542,468	14,310,630	- - - - -
<b>UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):</b>							
TURKISH IRON + STEEL INDUSTRIES EXPAN KARABUK IRON + STEEL 11-25-59			27,657,283	21,417,283	6,811,540	14,605,744	3,936
TURK HAVA YOLLARI A.O PURCHASE OF JET AIRCRAFT 01-26-67			14,347,704	14,347,704	5,869,578	8,478,126	3,521
TURKISH AIRLINES INC PURCHASE OF JET AIRCRAFT 04-10-69			7,069,579	7,069,579	941,962	6,127,618	415
<b>TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO UNITED ARAB REPUBLIC . . . . .</b>							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:			585,768,254	584,746,322	33,694,583	447,902,582	72,719
COUNTRY LOANS . . . . .			83,450,147	83,450,147	9,621,977	73,828,169	8,305
REPAYABLE IN U.S. DOLLARS:							
SOCIETE MISR POUR LA RAYONNE PLANT EXP 02-02-62			2,899,570	2,899,570	- - - - -	2,899,570	61
GOVT OF UNITED ARAB REPUBLIC PLANT EXPANSION 02-09-62			1,109,431	1,109,431	- - - - -	1,109,431	21
GOVT OF UNITED ARAB REPUBLIC ECONOMIC STABILIZATION 06-29-62			19,924,844	19,924,844	4,000,000	15,924,844	1,451
GOVT OF UNITED ARAB REPUBLIC ECONOMIC STABILIZATION 09-19-62			9,732,166	9,732,166	2,000,000	7,732,166	614
GOVT OF UNITED ARAB REPUBLIC CAIRO WEST POWER PROJECT 12-13-62			30,047,135	30,047,135	- - - - -	30,047,135	57

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# UNITED ARAB REPUBLIC—Continued

**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

Part I  
Near East

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
SOC GENER DE INDUST DU PAPIER REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:	CARDBOARD		06-18-63	5,339,974	5,339,974	-----	5,339,974	48,081 0.750
GOVT OF UNITED ARAB REPUBLIC ADFINA POR EXPORT DE LA FAB AL NASR COMPANY	COMMODITY ASSISTANCE CANNING AND FREEZING PLANT PULP MILL	RC2-17-55 01-C5-60 C2-26-60	7,500,000 197,051 6,699,976	7,500,000 197,051 6,699,976	385,856 59,681 3,176,439	7,114,144 137,370 3,523,536	3,247,111 47,025 2,228,895	4.000 5.750 5.750
DER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):	ESTIMATED U.S. DOLLAR EQUIVALENT OF EGYPTIAN POUNDS: TOTAL EGYPTIAN POUNDS.	458,913,334 197,444,013*	457,891,401 196,876,227*	18,590,817 10,090,946*	336,186,612 186,785,282*	59,105,815 28,431,384*		
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	RC5-22-59	4,612,742*	4,612,742*	182,384*	4,430,358*	1,533,905*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	RC5-22-59	4,746,656*	4,746,656*	199,916*	4,636,740*	1,556,115*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	R11-25-59	11,238,573*	11,238,573*	202,190*	11,036,383*	3,440,530*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	RC5-24-60	3,663,727*	3,663,727*	95,112*	3,568,615*	1,159,148*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	11-14-60	5,195,756*	5,195,756*	131,049*	5,064,707*	1,628,652*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	R12-27-60	14,531,070*	14,531,070*	300,238*	14,230,862*	4,138,361*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	RC2-C9-62	20,454,284*	20,454,284*	326,288*	20,127,995*	5,444,924*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	RC7-31-62	23,448,143*	23,448,143*	258,844*	23,189,299*	5,855,321*	4.000
GOVT OF UNITED ARAB REPUBLIC	ECONOMIC DEVELOPMENT	04-22-63	109,553,061*	108,985,276*	8,484,954*	100,500,322*	3,674,429*	0.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):	ESTIMATED U.S. DOLLAR EQUIVALENT OF EGYPTIAN POUNDS: TOTAL EGYPTIAN POUNDS.	1,031,795 457,400*	1,031,795 457,400*	919,289 414,440*	77,322 42,960*	212,826 94,740*		
PFIZER, EGYPT S.A.A.	PHARMACEUTICAL PLANT CONSTR.	RC8-17-62	107,400*	107,400*	64,440*	42,960*	23,649*	5.500
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):	INACTIVE LOANS (FULLY REPAYED) INCLUDED IN TOTAL POUNDS	350,000*	350,000*	350,000*	-----	-----	66,091*	
GOVT OF UNITED ARAB REPUBLIC	SALES AGRICULTURAL COMMODITIES	01-C3-66	14,453,329	14,453,329	-----	14,453,329	-----	2.500
DER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):	DIESEL LOCOMOTIVES + PARTS	09-08-60	27,919,650	27,919,650	4,562,500	23,357,150	5,095,395	
GOVT OF UNITED ARAB REPUBLIC	DIESEL ELEC LOCOMOTIVES	06-28-63	17,984,062	17,984,062	3,937,500	14,046,562	4,485,935	5.750
			9,935,588	9,935,588	625,000	9,310,588	609,460	5.750

Important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## Part I

South Asia

# SUMMARY BY AREA AND PROGRAM

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SOUTH ASIA. . . . .	8,567,580,527	7,526,135,975	493,590,746	6,714,800,677	771,459,903
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	4,742,031,722	4,044,643,749	260,893,356	3,783,750,393	352,561,198
COUNTRY LOANS . . . . .	4,741,723,393	4,044,335,420	260,857,662	3,783,467,758	352,559,019
FINANCING OF MILITARY SALES . . . . .	308,329	308,329	-25,694	282,635	2,179
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .	3,169,168,559	2,948,270,715	38,861,415	2,594,097,087	283,067,916
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	2,657,935,884	2,554,515,192	16,157,368	2,250,806,037	256,148,183
CURRENCY LOANS TO PRIVATE ENTERPRISES . . . . .	218,789,676	149,075,816	22,636,047	98,679,342	25,903,737
LONG-TERM DOLLAR SALES. . . . .	292,442,999	244,679,708	68,000	244,611,708	1,015,995
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .	15,059,037	15,059,037	5,575,166	9,483,871	795,092
UNDER EXPORT-IMPORT BANK ACT. . . . .	614,078,786	492,555,182	181,317,404	311,237,778	133,797,226
SURPLUS PROPERTY SALES. . . . .	11,242,424	11,242,424	6,943,605	1,866,680	-----
SALES OF OVERSEAS SURPLUSES . . . . .	11,242,424	11,242,424	6,943,405	1,866,680	-----
UNDER ATOMIC ENERGY ACT . . . . .	16,000,000	14,364,868	-----	14,364,868	1,238,471

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# AFGHANISTAN • CEYLON

**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

Part I

South Asia

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AFGHANISTAN . . . . .				102,125,509	71,684,389	16,072,521	55,609,255	24,246,064
DER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .								
GOVERNMENT OF AFGHANISTAN COMMODITY ASSISTANCE R01-C8-53	45,704,083	26,512,846	782,382	25,730,464	3,384,675			
GOVERNMENT OF AFGHANISTAN PROJECT ASSISTANCE R06-29-56	1,433,933	1,433,933	413,529	1,020,404	489,964	2.500		
GOVERNMENT OF AFGHANISTAN PROJECT ASSISTANCE R06-28-57	5,000,000	5,000,000	183,556	4,816,444	1,261,402	3.000		
GOVERNMENT OF AFGHANISTAN ARIANA AFGHAN AIRLINES 12-28-62	5,750,000	5,750,000	185,297	5,564,703	1,368,287	3.750		
GOVERNMENT OF AFGHANISTAN TRANSPORT EQUIPMENT 10-C4-63	2,606,294	2,520,992	-	2,520,992	72,273	0.750		
GOVERNMENT OF AFGHANISTAN HERAT ISLAM QALA ROAD 06-29-64	1,930,532	1,930,532	-	1,930,532	56,030	2.000G		
GOVT OF AFGHANISTAN HERAT ISLAM ROAD AMEND. 10-C5-67	7,700,000	7,672,064	-	7,672,064	113,225	2.000G		
GOVERNMENT OF AFGHANISTAN TRANSPORT, MAINT. AND EQUIP. 09-14-64	711,000	711,000	-	711,000	13,675	2.500M		
GOVERNMENT OF AFGHANISTAN ACQUISITION DIESEL GENERATORS 02-21-66	276,225	276,225	-	276,225	6,373	2.000G		
GOVERNMENT OF AFGHANISTAN AGRICULTURAL COMMODITIES 01-17-66	800,000	-	-	-	-	2.500H		
GOVT OF AFGHANISTAN LAND RECLAMATION 06-21-67	1,285,000	1,218,100	-	1,218,100	9,447	2.500H		
GOVT OF AFGHANISTAN KAJAKAI HYDRO 06-21-67	4,600,000	-	-	-	-	2.500H		
GOVT OF AFGHANISTAN LAND INVENTORY 06-29-67	12,000,000	-	-	-	-	2.500H		
GOVERNMENT OF AFGHANISTAN DIAMONIUM PHOSPHATE 02-25-69	400,000	-	-	-	-	2.500H		
GOVERNMENT OF AFGHANISTAN DIAMONIUM PHOSPHATE 02-25-69	1,267,100	-	-	-	-	3.000		
DER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .	14,781,426	5,871,543	68,000	5,800,930	74,117			
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF AFGHANIS . . . . .								
TOTAL AFGHANIS . . . . .	928,737	218,855	-	-	216,241			
GOVERNMENT OF AFGHANISTAN ECONOMIC DEVELOPMENT 06-29-65	53,750,000*	1,041,201*	-	-	1,041,201*			
GOVT OF AFGHANISTAN ECONOMIC DEVELOPMENT 05-10-67	42,250,000*	-	-	-	-	4,125		
GOVT OF AFGHANISTAN COMMODITIES SHIPPING COSTS 12-15-67	3,000,000*	1,041,201*	-	-	1,041,201*	4,625		
GOVT OF AFGHANISTAN ECONOMIC DEVELOPMENT 12-15-67	2,500,000*	-	-	-	-	4,500		
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) . . . . .	6,000,000*	-	-	-	-	2.500		
GOVERNMENT OF AFGHANISTAN SALES OF AGRICULTURAL COMMOD R12-22-66	13,852,688	5,652,688	68,000	5,584,688	74,117			
GOVERNMENT OF AFGHANISTAN SALES OF AGRICULTURAL COMMOD R07-19-67	1,292,000	1,292,000	68,000	1,224,000	25,881	2.500		
GOV OF AFGHANISTAN SALES OF AGRICULTURAL COMMOD R07-02-68	4,360,689	4,360,689	-	4,360,689	48,236	2.500H		
DER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) . . . . .	8,200,000	-	-	-	-	2.500H		
ROYAL GOVERNMENT OF AFGHANISTAN CONSTRUCTION OF DAM AND CANAL 11-23-49	41,640,000	39,300,000	15,222,138	24,077,862	20,787,272			
ROYAL GOVERNMENT OF AFGHANISTAN HELMAND RIVER VALLEY DEVEL 04-29-54	21,000,000	21,000,000	8,304,738	12,695,262	11,466,414	3.500		
ARIANA AFGHAN AIRLINES CO LTD PURCHASE OF JET AIRCRAFT 04-10-69	18,300,000	18,300,000	6,917,400	11,382,600	9,320,858	4.500		
ARIANA AFGHAN AIRLINES CO LTD PURCHASE OF JET AIRCRAFT 04-10-69	2,340,000	-	-	-	-	6.000		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CEYLON . . . . .	84,906,957	60,645,234	2,163,203	57,960,793	3,996,264			
DER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS . . . . .								
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF CEYLON PROJECT ASSISTANCE 11-12-65	25,957,769	19,594,630	1,901,903	17,692,727	1,889,964			
GOVT OF CEYLON PROGRAM LOAN 02-24-67	25,689,440	19,286,301	1,876,209	17,410,092	1,887,785			
GOVERNMENT OF CEYLON COMMODITY IMPORT FINANCING 05-23-69	5,000,000	-	-	-	-	3.000		
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF CEYLON PROJECT ASSISTANCE R05-14-57	7,500,000	2,500,000	91,778	2,408,222	838,867	4.000A		
GOVERNMENT OF CEYLON IRRIGATION + LAND DEVELOPMENT 04-C4-58	1,475,942	1,475,942	689,949	785,994	383,819	3.500		
GOVERNMENT OF CEYLON HIGHWAY DEVELOPMENT 04-C4-58	894,495	894,495	837,460	57,035	150,865	3.500		
GOVERNMENT OF CEYLON REHABILITATION OF HIGHWAYS 04-C4-58	726,000	726,000	199,057	526,943	150,926	3.500		
GOVERNMENT OF CEYLON AIRPORT CONSTRUCTION 07-29-60	53,002	93,002	57,966	35,037	12,078	3.500		

## Part I

## South Asia

## CEYLON—Continued \* INDIA

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
<b>FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):</b>								
CEYLON MILITARY SALES			FY 1968	308,329	308,329	25,694	282,635	2,179 6.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .				55,840,188	41,050,634	261,330	40,268,067	2,101,760
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .				12,787,188	12,787,188	261,330	12,004,650	2,026,713
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF CEYLON PROJECT ASSISTANCE R03-25-59				2,190,285	2,190,285	85,712	2,104,573	667,456 5.000B
GOVERNMENT OF CEYLON PROJECT ASSISTANCE 08-20-59				5,436,856	5,436,856	175,588	5,261,268	1,130,237 3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES . . . . .				5,160,046	5,160,046	- - - - -	4,638,809	229,020
TOTAL RUPEES . . . . .				27,508,135*	27,508,135*	- - - - -	27,508,135*	1,233,999*
GOVERNMENT OF CEYLON PROJECT ASSISTANCE R09-22-61				5,327,458*	5,327,458*	- - - - -	5,327,458*	532,746* 4.000
GOVERNMENT OF CEYLON PROJECT ASSISTANCE RC8-31-62				7,012,527*	7,012,527*	- - - - -	7,012,527*	701,253* 4.000
GOVERNMENT OF CEYLON ECONOMIC DEVELOPMENT 05-09-66				15,168,150*	15,168,150*	- - - - -	15,168,150*	4,625
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES . . . . .				715,000	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL RUPEES . . . . .				4,217,878*	- - - - -	- - - - -	- - - - -	- - - - -
INTERCONTINENTAL HOTELS CORP HOTEL CONSTRUCTION 04-24-69				4,217,878*	- - - - -	- - - - -	- - - - -	7.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF CEYLON SALES OF AGRICULTURAL COMMOD R10-27-67				42,338,000	28,263,416	- - - - -	28,263,416	75,047
GOVERNMENT OF CEYLON SALES OF AGRICULTURAL COMMOD R06-21-68				9,970,000	7,566,442	- - - - -	7,566,442	2,500H
GOVT OF CEYLON SALES OF AGRICULTURAL COMMOD RC2-19-69				15,000,000	13,912,170	- - - - -	13,912,170	2,500H
				17,368,000	6,784,805	- - - - -	6,784,805	3,000H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
HOTEL SERVICES (CEYLON) LTD HOTEL CONSTRUCTION 11-14-68				3,069,000	- - - - -	- - - - -	- - - - -	4,540 6.000
●								
<b>TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO INDIA . . . . .</b>								
6,253,383,566	5,586,426,653	386,983,936	4,884,705,083	574,514,932				
<b>UNDER FOREIGN ASSISTANCE AND RELATED ACTS:</b>								
COUNTRY LOANS REPAYABLE IN U.S. DOLLARS:								
3,177,232,286	2,728,801,264	209,948,632	2,518,852,631	245,151,179				
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF INDIA COMMODITY ASSISTANCE RC6-15-51	189,656,421	189,656,421	6,377,684	183,278,737	31,614,732	2.500		
GOVERNMENT OF INDIA CAMBAY DHUVAR THermal POWER 01-19-62	33,578,032	32,899,320	- - - - -	32,899,320	1,485,059	0.750		
GOVERNMENT OF INDIA NON-PROJECT IMPORTS 03-23-62	199,732,454	199,732,454	- - - - -	199,732,454	8,842,776	0.750		
GOVERNMENT OF INDIA BANDEL THermal POWER 11-3C-61	37,999,484	36,964,922	- - - - -	36,964,922	1,403,392	0.750		
GOVERNMENT OF INDIA PATHERDH COAL WASHERY 01-24-62	3,971,415	3,971,415	- - - - -	3,971,415	173,103	0.750		
GOVERNMENT OF INDIA RAILWAY IV C1-24-62	42,935,667	42,935,667	- - - - -	42,935,667	1,754,453	0.750		
PREMIER AUTOMOBILES LTD AUTO LOAN 12-18-61	2,873,754	2,873,754	- - - - -	2,873,754	108,666	0.750		
DELHI CLOTH AND GEN MILLS CO RAYON TIRE C3-28-62	8,007,153	8,006,492	- - - - -	8,006,492	20,064,92	277,878	0.750	
GOVERNMENT OF INDIA PAMBA-KAKKI HYDROELECTRIC 03-23-62	18,430,000	18,009,599	- - - - -	18,009,599	568,253	0.750		
INDUSTRIAL FINANCE CORP DEVEL BANK 03-23-62	18,689,957	15,391,433	- - - - -	15,391,433	320,193	0.750		
TATA HYDROELEC AGENCIES LTD THERMAL PL C5-29-62	17,715,502	17,715,502	- - - - -	17,715,502	625,639	0.750		
HINDUSTAN MOTORS LTD MOTOR TRUCK PLANT EXPANSION 06-26-62	15,602,648	15,602,648	- - - - -	15,602,648	508,883	0.750		
TATA ENGINEERING AND LOCO CO TRUCK PLANT EXPANSION C6-26-62	13,632,594	13,632,594	- - - - -	13,632,594	518,378	0.750		
GOVERNMENT OF INDIA RAMAGUNDAM THERMAL POWER 06-29-62	7,900,000	6,466,670	- - - - -	6,466,670	122,608	0.750		
GOVERNMENT OF INDIA DELHI C INDRAPRA THERMAL POWE 06-29-62	14,950,000	13,472,823	- - - - -	13,472,823	283,826	0.750		
NAFCO BEVEL GEAR OF INDIA GEAR PLANT 06-29-62	2,300,000	2,300,000	- - - - -	2,300,000	30,727	0.750		
GOVERNMENT OF INDIA SATPURA THERMAL POWER 10-17-62	21,100,000	18,849,919	- - - - -	18,849,919	466,286	0.750		
GOVERNMENT OF INDIA CENTRAL ROPEWAY F PROJECT 12-28-62	7,700,000	7,071,144	- - - - -	7,071,144	193,175	0.750		
GOVERNMENT OF INDIA NON-PROJECT IMPORTS 01-11-63	238,403,076	238,403,076	- - - - -	238,403,076	9,336,159	0.750		
GOVERNMENT OF INDIA CHANDRAPURA THERMAL STAGE II C3-11-63	12,123,000	11,733,084	- - - - -	11,733,084	247,264	0.750		
GOVERNMENT OF INDIA RAILWAY V 03-30-63	15,734,686	15,117,634	- - - - -	15,117,634	415,543	0.750		
GOVERNMENT OF INDIA DUDGA COAL WASHERY PLANT 05-06-63	5,100,000	4,748,911	- - - - -	4,748,911	152,296	0.750		
GOVERNMENT OF INDIA TARAPUR NUCLEAR POWER 06-28-63	75,000,000	65,355,867	- - - - -	65,355,867	1,514,877	0.750		

# INDIA—Continued

Part I  
South Asia

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
NATL ENGINEERING INDUSTRIES	EXPANSION OF BALLBEARING PLT	01-10-64	4,273,072	4,271,835	- - - - -	4,271,835	53,936	2.000G
GOVERNMENT OF INDIA	NON-PROJECT LOAN III	01-30-64	224,476,032	224,475,420	- - - - -	224,475,420	6,301,614	2.000G
GOVERNMENT OF INDIA	TROMBAY II METHANOL PLANT	01-31-64	6,835,386	6,835,386	- - - - -	6,835,386	193,417	2.000G
GOVERNMENT OF INDIA	SHARAVATHI HYDROELECTRIC III	04-15-64	1,890,000	1,629,478	- - - - -	1,629,478	9,551	2.000G
GOVERNMENT OF INDIA	PROGRAM LOAN	04-22-64	49,378,847	49,378,847	- - - - -	49,378,847	1,309,605	2.000G
GOVERNMENT OF INDIA	CONSULTING SERVICES	06-26-64	900,000	426,995	- - - - -	426,995	6,150	2.000G
HINDUSTAN MOTORS LTD	MFG PLANT	06-15-64	23,000,000	18,498,857	- - - - -	18,498,857	262,754	2.000G
HINDUSTAN MOTORS LTD	SHOVL PROJ	06-15-64	2,950,000	1,960,439	- - - - -	1,960,439	23,129	2.000G
TATA ENGINEERING AND LOCO CO	TRUCK EXP	06-15-64	11,766,988	11,766,988	- - - - -	11,766,988	226,610	2.000G
GOVERNMENT OF INDIA	RAILWAY VI	06-29-64	7,133,761	7,133,761	- - - - -	7,133,761	169,431	2.000G
GOVERNMENT OF INDIA	RAILWAY VII	02-26-65	3,799,277	3,799,277	- - - - -	3,799,277	70,554	2.500H
GOVERNMENT OF INDIA	NON-PROJECT IMPORTS	03-13-65	189,328,137	189,328,137	- - - - -	189,328,137	4,709,966	2.500H
GOVERNMENT OF INDIA	GEOPH. SURVEY + MINERAL EXPL	06-14-65	3,500,000	1,976,588	- - - - -	1,976,588	11,163	2.500H
GOVERNMENT OF INDIA	CAMBAY DHUARAN THERMAL POW	06-26-65	24,750,000	129,099	- - - - -	129,099	532	2.500H
GOVERNMENT OF INDIA	FERTILIZER IMPORT	12-27-65	49,978,499	49,978,499	- - - - -	49,978,499	1,256,052	2.500H
GOVERNMENT OF INDIA	PROGRAM LOAN-COMMODITY IMPORT	03-28-66	97,531,850	97,531,850	- - - - -	97,531,850	1,706,960	2.500H
GOVERNMENT OF INDIA	PROGRAM LOAN-COMMODITY IMPORT	06-24-66	149,856,049	149,851,911	- - - - -	149,851,911	1,643,018	2.500H
GOVERNMENT OF INDIA	HIGHER EDUCATION	01-24-67	9,000,000	728,972	- - - - -	728,972	29,247	2.500H
GOVT OF INDIA	PROGRAM LOAN	03-20-67	131,770,588	123,955,210	- - - - -	123,955,210	1,187,079	2.500H
GOVT OF INDIA	COMMODITY IMPORTS	06-21-67	50,000,000	45,921,617	- - - - -	45,921,617	251,588	2.500H
GOVT OF INDIA	COMMODITY FINANCE	05-29-68	225,000,000	114,179,118	- - - - -	114,179,118	239,437	2.500H
GOVT OF INDIA	FAMILY PLANNING	06-26-68	2,700,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500M
GOVERNMENT OF INDIA	TROMBAY FERTILIZER PLANT EXPA	06-24-68	37,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500M
GOVT OF INDIA	PROGRAM LOAN	06-28-68	23,000,000	10,360,426	- - - - -	10,360,426	- - - - -	3.000M
GOVT OF INDIA	PROGRAM LOAN	11-27-68	194,000,000	1,717,731	- - - - -	1,717,731	- - - - -	3.000M
<b>EPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:</b>								
GOVERNMENT OF INDIA	COMM. + PROJ. ASSISTANCE	RC 3-22-55	45,000,000	45,000,000	2,578,883	42,421,117	19,469,556	4.000
GOVERNMENT OF INDIA	COMM. + PROJ. ASSISTANCE	RC 7-10-56	37,299,199	37,299,199	1,070,396	36,228,803	11,815,289	4.000A
GOVERNMENT OF INDIA	COMM. + PROJ. ASSISTANCE	RC 6-28-57	47,500,000	47,500,000	1,530,711	45,969,289	14,896,567	4.000A
GOVERNMENT OF INDIA	RAILWAY MODERNIZATION	C 2-28-58	29,973,052	29,973,052	15,711,005	14,262,064	6,122,062	3.500
GOVERNMENT OF INDIA	ROADS, CEMENT, AND JUTE	C 2-28-58	34,911,729	34,911,729	23,333,333	11,578,396	10,164,299	5.250
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	06-25-58	18,319,977	18,319,977	4,600,000	13,719,977	3,518,356	3.500
GOVERNMENT OF INDIA	RAILWAY MODERNIZATION	C 9-18-58	34,987,532	34,987,532	14,764,706	20,222,826	10,071,391	3.500
GOVERNMENT OF INDIA	STEEL IMPORTS - PUBLIC	10-6-58	17,647,922	17,647,922	9,838,805	7,809,117	3,907,838	3.500
GOVERNMENT OF INDIA	STEEL IMPORTS - PRIVATE	10-06-58	21,675,609	21,675,609	11,317,170	10,358,438	8,013,328	5.500
GOVERNMENT OF INDIA	PUBLIC POWER DEVELOPMENT	10-20-58	9,545,492	9,545,492	4,470,588	5,074,904	2,425,774	3.500
GOVERNMENT OF INDIA	CAPITAL EQUIPMENT - PRIVATE	11-28-58	14,864,960	14,864,960	13,987,155	897,805	4,600,060	5.750
GOVERNMENT OF INDIA	STEEL IMPORTS	06-10-59	19,490,396	19,490,396	7,987,922	11,502,474	7,333,764	5.750
GOVERNMENT OF INDIA	SHARAVATHI HYDROELECTRIC PLAN	04-08-60	6,906,844	6,902,487	1,991,687	4,910,800	1,094,335	3.500
AHMEDABAD ELECTRICITY COMPANY	AHMEDABAD THERMAL POWER	04-26-60	3,721,084	3,721,084	1,452,502	2,268,582	843,689	3.500
GOVERNMENT OF INDIA	BARAUNI THERMAL POWER	04-26-60	3,598,858	3,571,952	597,282	2,974,670	686,803	3.500
GOVERNMENT OF INDIA	CHANDRAPURA THERMAL POWER	04-08-60	27,820,686	27,820,686	5,925,472	21,895,215	4,916,995	3.500
GOVERNMENT OF INDIA	DURAGAPUR THERMAL POWER	05-16-60	17,999,019	17,993,666	4,112,176	13,881,489	3,306,415	3.500
GOVERNMENT OF INDIA	KANPUR THERMAL POWER	06-29-60	1,530,057	1,530,057	454,154	1,075,903	282,992	3.500
GOVERNMENT OF INDIA	BARAPANI HYDROELECTRIC	06-29-60	1,735,303	1,733,018	775,692	957,326	238,949	3.500
GOVERNMENT OF INDIA	RAILWAY III	07-29-60	50,000,000	49,277,824	11,649,327	37,628,497	10,094,507	3.500
GOVERNMENT OF INDIA	CAPITAL EQUIPMENT	08-22-60	24,593,030	24,593,030	17,066,714	7,526,316	5,824,793	5.750
GOVERNMENT OF INDIA	STEEL IMPORTS	10-07-60	24,994,227	24,994,227	9,128,255	15,865,962	8,508,343	5.750
INDUSTRIAL FINANCE CORPORATION	DEVELOPMENT BANK	04-08-60	9,582,382	9,490,030	4,484,368	5,005,663	2,203,925	5.000
HINDUSTAN CHEM + FERTILIZER CO	TROMBAY FERTILIZER PLANT	08-29-60	29,636,044	29,354,044	10,882,553	18,471,490	9,127,428	5.750
INDUSTRIAL CREDIT + INVEST. CO	DEVELOPMENT BANK	08-29-60	4,475,230	4,475,230	1,453,674	3,021,557	765,459	5.000
NATIONAL SMALL INDUSTRY CORP.	DEVELOPMENT BANK	05-27-60	8,540,641	8,540,641	5,565,620	2,975,022	1,843,007	5.000
GOVERNMENT OF INDIA	TALCHER POWER PROJECT	03-30-61	31,110,000	28,269,623	4,775,537	23,494,085	3,289,655	3.500
GOVERNMENT OF INDIA	BTR SINGHPUR AMAR THERMAL POWE	03-30-61	7,595,728	7,595,728	1,537,127	6,058,600	1,016,886	3.500
GOVERNMENT OF INDIA	SHARAVATHI HYDROELECTRIC II	04-18-61	14,175,708	13,973,683	2,347,027	11,626,656	1,867,008	3.500
PREMIER AUTOMOBILES LTD	AUTOMOTIVE PARTS PLANT	12-22-60	7,059,183	7,059,183	2,063,702	4,995,481	2,030,080	5.750
GOVERNMENT OF INDIA	NON-FERROUS METALS	05-26-61	19,588,067	19,988,067	6,137,394	13,850,673	3,896,390	3.500
GOVERNMENT OF INDIA	BEAS DAM PROJECT	06-29-60	24,000,000	9,353,347	- - - - -	9,353,347	383,279	3.500

Important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## Part I

## South Asia

## INDIA—Continued

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected
	Borrower	Purpose	Date	Amount	Utilized	
<b>UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT</b>						
CURRENCY LOANS TO FOREIGN GOVERNMENTS				2,600,529,243	2,428,612,225	25,590,567
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:				2,225,035,474	2,131,959,279	7,644,588
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	RC6-28-57	222,021,512	222,021,512	3,942,689	218,078,823
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R11-03-58	32,018,100	32,018,100	360,521	31,657,580
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	RC4-27-59	113,051,516	113,051,516	1,241,485	111,810,031
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:						
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES	TOTAL RUPEES		1,857,944,344	1,764,868,150	2,099,893	1,478,143,655
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	RD4-15-60	11,956,875,578*	11,249,496,499*	15,604,721*	11,233,891,778*
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	RD3-26-62	2,316,833,104*	2,316,833,104*	6,355,174*	44,732,3,777*
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	RD6-01-62	189,912,000*	189,912,000*	421,872*	189,490,128*
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	12-12-62	161,324,874*	161,324,874*	350,508*	160,974,366*
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	09-30-64	1,531,861,800*	1,531,861,800*	537,495*	1,531,324,305*
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	01-13-65	404,401,279*	404,401,279*	442,788*	403,958,491*
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	01-18-65	20,678,000*	20,678,000*	21,915*	20,656,085*
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	C9-01-65	320,736,000*	320,736,000*	320,736,000*	6,414,709*
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	C2-28-67	2,884,436,000*	2,884,436,000*	2,884,436,000*	45,341,789*
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	02-21-68	658,125,000*	658,125,000*	658,125,000*	13,162,500*
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	09-26-67	422,212,500*	242,151,421*	242,151,421*	328,614*
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	02-21-68	2,113,447,500*	2,065,147,500*	2,065,147,500*	11,208,950*
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	C2-17-69	479,028,000*	- - - - -	- - - - -	- - - - -
<b>CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):</b>						
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES	TOTAL RUPEES		180,179,608	126,071,714	17,945,979	80,445,043
HINDUSTAN ALUM. CORP. LTD.	CONSTR. OF ALUMINUM PLANT	RC9-22-60	10,000,000*	729,317,252*	117,934,923*	611,382,329*
MYSORE CEMENTS LTD.	CONSTR. OF CEMENT PLANT	RC9-22-60	5,500,000*	10,000,000*	3,000,000*	7,000,000*
EX-CEL-D INDIA PRIVATE, LTD.	MACH. TOOLS + PARTS FACILITIE	R11-17-60	2,000,000*	6,105,925*	3,009,682*	3,096,243*
GOODYEAR INDIA LTD.	RUBBER PRODS. FACILITIES	R12-30-60	22,500,000*	2,000,000*	1,750,000*	250,000*
CYANIMID INDIA, LIMITED	ANTIBIOTICS FACILITIES	RC7-21-61	2,500,000*	22,500,000*	16,250,000*	6,250,000*
SYNTHETICS + CHEMICALS LTD.	SYNTHETIC RUBBER MFG. PLANT	RD7-20-61	39,200,000*	39,200,000*	28,315,000*	10,885,000*
SESHASAYEE PAPER + BOARD CO.,	WORKING CAPITAL	R10-03-61	20,000,000*	20,000,000*	9,026,000*	10,974,000*
WYETH LABORATORIES LTD.	PHARMACEUTICAL FACILITIES	R12-C4-61	1,700,000*	1,700,000*	1,275,000*	425,000*
THE EAST INDIA HOTELS LTD.	HOTEL CONSTRUCTION	C7-13-61	7,619,030*	7,619,030*	1,481,498*	6,137,502*
SYNTHETICS AND CHEMICALS LTD.	SYNTHETIC RUBBER MFG. PLANT	R08-20-62	25,800,000*	25,800,000*	3,225,000*	22,575,000*
VICTOR GASKET INDIA PRIV. LTD.	AUTO GASKETS MFG. FACILITIES	R12-C6-62	750,000*	750,000*	400,000*	350,000*
HYMAN GORDON INDIA LTD.	EXPANSION OF STEEL FORGE PLAN	RD2-C5-63	2,500,000*	2,500,000*	1,125,030*	1,375,000*
PRECISION ROLLER BEARING LTD.	ROLLER BEARING PLANT	RD6-25-62	3,000,000*	3,000,000*	500,000*	2,500,000*
HARI-G-HALIK MANUFACTURING CO.,	MFG. TOOLS, Dies, Fixt. + GAG	RD2-C6-62	285,000*	285,000*	180,000*	105,000*
MYSORE CEMENTS LTD	EXPAND CAPACITY OF PLANT	11-C2-62	8,250,000*	9,454,577*	1,990,345*	7,644,232*
MCNALLY-BTRD ENGINEERING CO.	PLANT FOR MFG. COAL WASHERIES	R12-C4-62	5,000,000*	5,000,000*	750,000*	4,250,000*
UNION CARBIDE INDIA LIMITED	EXPANSION OF CHEMICAL PLANTS	11-26-62	21,600,000*	21,600,000*	5,400,000*	16,200,000*
ARBOR ACRES FARM INDIA, LTD.	POULTRY BREEDING FARMS	10-23-62	1,250,000*	1,250,000*	1,250,000*	1,250,000*
MANDYA NATIONAL PAPER MILLS LTD	EXPANSION PAPER MILL PLANT	01-29-63	11,700,000*	11,700,000*	- - - - -	11,700,000*
KIRLOSKAR CUMMINS LIMITED	CONSTR DIESEL ENGINE MFG PLAN	05-15-63	12,500,000*	12,500,000*	3,906,250*	8,593,750*
NAPCO BEVEL GEAR OF INDIA, LTD	MFG PRECISION GEARS ETC	05-14-63	4,000,000*	4,000,000*	- - - - -	4,000,000*
ELPRO INTERNATIONAL LTD.	CONSTR PLANT TO MFG ELECT EQUI	C6-27-63	4,000,000*	4,000,000*	2,000,000*	1,999,998*
HINDUSTAN ALUMINUM CORP. LTD.	ALUMINUM FABRICATION PLANT	06-21-63	10,000,000*	10,000,000*	2,000,900*	8,000,000*
GABRIEL INDIA LTD.	CAPACITY EXPANSION	06-27-63	1,400,000*	1,400,000*	612,500*	787,500*
FRICK INDIA LTD.	MFG. ELECTRICAL EQUIPMENT	06-21-63	2,500,000*	2,500,000*	714,288*	1,785,712*
MADRAS RUBBER FACTORY, LTD.	CONSTR + EXPANSION OF FACTORY	11-15-63	5,000,000*	5,000,000*	2,666,794*	2,333,296*
COROMANDEL FERTILIZERS LTD.	INCREASE FERTILIZER PRODUCTION	C9-25-63	83,796,600*	83,796,600*	- - - - -	83,796,600*
BHARAT STEEL TUBES LTD.	ESTAB. PLANT MFG TUBES + PIPE	C9-25-63	2,500,000*	2,500,000*	500,000*	2,000,000*
EVEREST REFRIGERANTS LTD	CONSTR PLANT TO MFG REFR GASE	10-25-63	6,000,000*	6,000,000*	218,750*	5,781,250*
I. A. + I. C. PRIVATE LTD.	SULPHUR GRINDING PLANT	C1-25-64	500,000*	500,000*	450,000*	50,000*
BORSOL GLASSWORKS LTD	EXPANSION OF PROD. FACILITIES	01-28-64	7,143,000*	7,617,843*	476,200*	102,105*
CHEMICALS AND PLASTICS LTD	CONSTRUCT CHEMICAL PLANT	03-02-64	3,260,600*	3,260,600*	163,030*	3,097,570*
GRAPHITE INDIA LTD	ESTAB GRAPHITE PRODUCTS PLANT	03-26-64	6,900,000*	6,900,000*	657,143*	6,242,857*
SYNBiotics LTD	CONSTRUCT PHARMACEUTICAL PLAN	03-26-64	13,440,000*	13,440,000*	3,840,000*	9,600,000*
INDABRATOR LTD	PLANT CONSTRUCTION	05-21-64	1,428,000*	1,428,000*	476,000*	952,000*

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# INDIA—Continued

**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

Part I

South Asia

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
OTIS ELEVATOR CO INDIA LTD	WORK CAPITAL TO INC PRODUCTIO	05-21-64	1,000,000*	1,000,000*	428,571*	571,429*	193,992*	7.000
AMER UNIVERSAL ELEC LTD	PLANT CONSTRUCTION	06-05-64	2,100,000*	2,100,000*	630,000*	1,470,000*	568,112*	7.000
SHAMA FORGE CO LTD	STEEL FORGING MFG PLANT	C6-12-64	4,750,000*	4,750,000*	- - - - -	4,750,000*	732,192*	7.000
SYLVANIA LAXMAN LTD	PLANT CONSTRUCTION	C6-18-64	5,000,000*	5,000,000*	- - - - -	5,000,000*	973,692*	7.000
RAYMON ENG WORKS LTD	PLANT EXPANSION	C8-14-64	15,800,000*	15,800,000*	- - - - -	15,800,000*	423,452*	7.000
RENUSAGAR POWER CO LTD	ESTAB THERMAL POWER PLANT	C8-14-64	30,000,000*	32,001,905*	- - - - -	32,001,905*	6,188,159*	7.000
RENUSAGAR POWER COMPAY LTD	POWER PLANT CONSTRUCTION	C1-05-66	15,000,000*	16,144,302*	- - - - -	16,144,302*	2,217,890*	8.000
NAPCO BEUEL GEHR OF INDIA LTD	MFG PRECISION GEARS ETC	C7-01-64	4,000,000*	4,000,000*	- - - - -	4,000,000*	- - - - -	7.000
ROCKWELL INDIA LTD	CONSTR MACHINE TOOL PLANT	C9-14-64	1,690,000*	1,690,000*	- - - - -	1,690,000*	- - - - -	7.000
INDOFIL CHEMICALS LTD	PLANT CONSTRUCTION	1C-26-64	2,975,000*	2,975,000*	595,004*	2,379,996*	761,453*	7.000
HERDILLIA CHEMICALS LTD	CONSTR CHEMICAL PLANT	1C-C2-64	26,484,000*	26,484,000*	- - - - -	26,484,000*	3,798,092*	7.000
UNITED CARBON INDIA LTD	CARBON BLACK PLANT CONSTR	12-17-64	14,101,000*	14,101,000*	5,876,003*	8,225,000*	2,898,591*	7.000
MCNALL-BIRD ENGINEERING CO. LTD	PLANT EXPANSION	02-02-65	5,000,000*	5,000,000*	500,000*	4,500,000*	772,192*	7.000
TRACTOR ENGINEERS LTD.	TRACTOR MFG. PLANT	03-C8-65	6,000,000*	6,000,000*	600,000*	5,400,000*	1,264,755*	7.000
SEMICONDUTORS LTD.	EXPAND PRODUCTION	04-19-65	1,350,000*	1,350,000*	207,705*	1,142,295*	232,754*	7.000
GOODFERRY INDIA LTD.	PLANT EXPANSION	06-11-65	15,000,000*	15,000,000*	- - - - -	15,000,000*	- - - - -	8.000
YORK INDIA LTD	MFG OF REFRIGERATOR PARTS	07-26-65	1,500,000*	1,500,000*	- - - - -	1,500,000*	210,288*	7.000
RICHARDSON HINDUSTAN LTD.	MFG PHARMACEUTICAL PRODUCTS	07-19-65	6,250,000*	6,250,000*	781,250*	5,468,750*	1,603,348*	8.000
PRECISION BEARINGS LTD.	WORKING CAPITAL	C8-18-65	1,500,000*	1,500,000*	- - - - -	1,500,000*	345,806*	8.000
FERRO COATING AND COLOQUES	CONSTRUCTION OF ENAMELING PLA	C2-25-66	2,500,000*	2,500,000*	- - - - -	2,500,000*	200,000*	8.000
LAL-ROE MEASUR TOOLS PRIVATE LTD	PLANT CONSTRUCTION	C2-C4-66	1,300,000*	1,300,000*	- - - - -	1,300,000*	183,786*	8.000
CORN PRODUCTS CO PRIVATE LTD	RELOCATION OF PLANT	C3-30-66	2,388,000*	2,388,000*	636,800*	1,751,200*	426,897*	8.000
INTERNATIONAL FISHERIES	EXPAN OF PROCESSING FACILITIE	C5-11-66	2,000,000*	- - - - -	- - - - -	- - - - -	- - - - -	8.000
HINDUSTAN ALUMINUM CORP LTD	PLANT EXPANSION	C6-29-66	30,000,000*	30,000,000*	- - - - -	30,000,000*	5,691,616*	8.000
GRAPHITE INDIA LTD	GRAPHITE PLANT CONSTRUCT.	C9-16-66	3,100,000*	3,100,000*	- - - - -	3,100,000*	248,000*	8.000
CUTLER-HAMMER INDIA, LTD.	CONSTRUCT MFT FACILITIES	10-26-66	3,000,000*	3,000,000*	- - - - -	3,000,000*	326,219*	8.000
SHAVO-NORGREN PRIVATE LTD	PLANT CONSTRUCTION	12-16-66	800,000*	800,000*	- - - - -	800,000*	53,523*	8.000
VICKERS SPERRY INDIA LTD	MFT HYDRAULIC MECHANISM	C1-18-67	2,000,000*	- - - - -	- - - - -	- - - - -	- - - - -	8.000
MODIPON LIMITED	NYLON PRODUCING PLANT	C3-27-67	18,200,000*	18,200,000*	1,137,500*	17,625,500*	2,542,509*	8.000
UNITED CARBON INDIA LTD.	CONSTRUCT CARBON FACILITIES	C3-29-67	11,950,000*	6,000,000*	996,203*	5,003,800*	723,288*	8.000
WARNER HINDUSTAN LIMITED	CONSTRUCT CHEMICAL MFT PLANT	C5-C1-67	8,750,000*	8,750,000*	- - - - -	8,750,000*	628,986*	8.000
TAYLOR INSTRUMENT C O INDIA LTD	PLANT MANFT CONTROL INSTRUMEN	05-C8-67	1,500,000*	1,500,000*	- - - - -	1,500,000*	179,836*	8.000
CORAMDEL FERTILISERS LIMITED	PLANT EXPANSION	C5-25-67	39,13C,500*	39,130,500*	- - - - -	39,130,500*	4,849,475*	8.000
AGRICULTURAL ASSOCIATION LTD	CONSTRUCT HYBRID SEED PLANTS	C6-14-67	2,800,000*	1,000,000*	- - - - -	1,000,000*	67,347*	8.000
PIBCO LIMITED	MANUFACTURE THERMAL INSULATION	C9-C6-67	4,000,000*	4,000,000*	- - - - -	4,000,000*	99,288*	8.000
mysore cements limited	EXPAND CEMENT PLANT	C9-28-67	20,500,000*	20,500,000*	- - - - -	20,500,000*	932,712*	8.000
lube india limited	MANFACT GLASS BOTTLES AND VIA	01-C8-68	2,500,000*	1,500,000*	- - - - -	1,500,000*	- - - - -	8.000
mysore lamp work ltd	EXPAND LAMP PLANT	C3-29-68	64,345,000*	37,500,000*	- - - - -	37,500,000*	1,459,325*	8.000
searle india limited	PRODUCE PHARMACEUTICAL CHEMIC	C6-21-68	3,000,000*	1,920,000*	- - - - -	1,920,000*	8,900*	8.000
FIRST NATIONAL CITY BANK	DEVELOPMENT BANK	C7-C3-68	8,000,000*	8,000,000*	- - - - -	8,000,000*	- - - - -	8.000
BANK OF AMERICA	DEVELOPMENT BANK	07-C3-68	60,000,000*	- - - - -	- - - - -	- - - - -	4,000	
AMERICAN EXPRESS INTERNAT BK	DEVELOPMENT BANK	C7-C3-68	60,000,000*	- - - - -	- - - - -	- - - - -	4,000	
HARIG INDIA PRIVATE LTD	EXPAND MACHINE TOOL PLANT	C8-30-68	1,200,000*	275,000*	- - - - -	275,000*	- - - - -	8.000
MADRAS RUBBER FACTORY LTD	EXPAND RUBBER PLANT CAP	C9-26-68	7,500,000*	7,500,000*	- - - - -	7,500,000*	- - - - -	8.000
WYMAN-GORDON INDIA LIMITED	EXPAND FORGING PLANT	11-C8-68	3,000,000*	3,000,000*	- - - - -	3,000,000*	- - - - -	8.000
ZUARI AGRO CHEMICALS LIMITED	CHEMICAL PLANT EXPANSION	C3-28-69	114,30C,600*	- - - - -	- - - - -	- - - - -	- - - - -	8.000
ZUARI AGRO CHEMICALS LIMITED	CHEMICAL PLANT EXPANSION	C3-28-69	75,300,000*	- - - - -	- - - - -	- - - - -	- - - - -	8.000
INACTIVE LOANS (FULLY REPAYED) INCLUDED IN TOTAL RUPEES			7,000,000*	7,000,000*	7,000,000*	- - - - -	1,551,565*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) . . . . .			195,314,161	170,581,232	- - - - -	170,581,232	479,478	
GOVERNMENT OF INDIA	SALES OF AGRICULTURAL COMMOD	RC6-24-67	23,680,719	23,680,719	- - - - -	23,680,719	295,673	2.500H
REPUBLIC OF INDIA	SALES OF AGRICULTURAL COMMOD	R12-30-67	45,432,595	45,432,595	- - - - -	45,432,595	- - - - -	2.500H
REPUBLIC OF INDIA	SALES OF AGRICULTURAL COMMOD	RC9-12-67	19,000,848	19,000,848	- - - - -	19,000,848	183,805	2.500H
GOV OF INDIA	SALES OF AGRICULTURAL COMMOD	R12-23-68	71,600,000	60,475,181	- - - - -	60,476,181	- - - - -	3.000H
REPUBLIC OF INDIA	SALES OF AGRICULTURAL COMMOD	RC4-25-69	35,60C,000	21,990,890	- - - - -	21,990,890	- - - - -	3.000H
DER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) . . . . .			448,379,613	403,405,872	144,501,332	258,904,540	104,364,479	
THE PRESIDENT OF INDIA	CAPITAL EQUIP FOR DEVEL PROGR	C2-27-58	150,000,000	150,000,000	82,500,000	67,500,000	49,001,643	5.250
HINDUSTAN ALUMINUM CORP LTD	ALUMINUM REDUCTION PLANT	C1-C7-60	13,650,000	13,650,000	4,777,500	8,872,500	4,979,676	5.750
GOVERNMENT OF INDIA	APPROPRIATE FOR PURPOSES	12-C1-60	50,000,000	50,000,000	17,500,000	32,500,000	15,600,194	5.750
ORIENT PAPER MILLS LTD	PULP + PAPER MILL	C1-C5-61	18,497,039	18,497,039	7,194,453	11,302,586	5,132,219	5.750
THE EAST INDIA HOTELS LTD	HOTEL CONSTRUCTION + EQUIPPING	C7-13-61	717,000	717,000	179,253	537,747	156,743	5.750
GOVERNMENT OF INDIA	SUBJECT TO APPROVAL	C4-19-62	25,000,000	25,000,000	9,374,875	15,625,125	6,042,774	5.750

## Part I

## South Asia

## INDIA—Continued • NEPAL

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
UNION CARBIDE INDIA LTD	EXPANSION CHEMICAL FACILITIES	C1-17-63	7,586,230	7,586,230	1,901,872	5,684,358	1,575,078	5.750
PRESIDENT OF INDIA	DIESEL LOCOMOTIVES + PARTS	03-28-63	19,000,000	19,000,000	5,541,678	13,458,322	4,207,615	5.750
HINDUSTAN ALUMINUM CORP LTD	ALUMINUM FABRICATING PLANT	03-28-63	5,000,000	5,000,000	1,750,000	3,250,000	1,182,069	5.750
BHARAT FORGE CO LTD	FORGING + CRANKSHAFT FACTORY	04-04-63	3,908,000	3,908,000	217,361	3,690,639	811,731	5.750
CORDAMDEL FERTILIZERS	FERTILIZER PLANT	C9-20-63	27,000,000	27,000,000	2,437,500	24,562,500	4,591,756	5.750
MYSORE ACETATE + CHEMICAL CO	PLANT FOR PRODUCING CELLULOSE	11-27-63	2,076,540	2,076,540	210,000	1,866,540	313,298	5.750
CHEMICALS + PLASTICS INDIA	FACILITIES TO PRODUCE PLASTIC	12-11-63	3,141,554	3,141,554	157,500	2,984,054	475,716	5.750
GOVERNMENT OF INDIA	VARIOUS FOR PRIVATE + PUBLIC	06-11-64	25,000,000	25,000,000	5,208,333	19,791,667	3,263,084	5.500
HINDUSTAN ALUMINUM CORP	EXPANSION-ALUMINUM REDUCTION	C7-23-64	10,888,250	10,888,250	1,650,000	9,238,250	1,863,726	5.500
CENTRAL PULP MILLS LTD	CONSTRUCT PULP PLANT	08-20-64	6,825,000	6,748,525	- - - - -	6,748,525	678,149	5.500
GOVERNMENT OF INDIA	LOCOMOTIVE COMPONENT PARTS	12-30-64	17,000,000	17,000,000	2,125,007	14,874,993	2,850,018	5.500
HERDILLIA CHEMICALS LTD	HEAVY ORGANIC CHEMICAL PLANT	C3-29-65	3,340,000	3,340,000	501,000	2,839,000	281,765	5.500
GOVERNMENT OF INDIA	DIESEL LOCOMOTIVE COMPONENTS	09-28-66	12,750,000	12,750,000	1,275,000	11,475,000	1,094,670	6.000
INDIAN ALUMINUM CO	BAUXITE MINE-ALUMINA PLANT	02-16-67	2,000,000	- - - - -	- - - - -	- - - - -	22,932	6.000
AIR-INDIA CORP	PURCHASE OF JET AIRCRAFT	04-18-68	25,000,000	2,031,332	- - - - -	2,031,332	142,091	6.000
GOVERNMENT OF INDIA	FINANCE OF CAPITAL EQUIP	05-23-68	20,000,000	71,403	- - - - -	71,403	97,534	6.000
<b>SURPLUS PROPERTY SALES:</b>								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES . . . . .								
TOTAL RUPEES . . . . .								
INDIA	SALES OF OVERSEA SURPLUSES	S05-16-66	37,100,000*	37,100,000*	22,913,235*	14,186,765*-	- - - - -	W
<b>UNDER ATOMIC ENERGY ACT (REPAYABLE IN U.S. DOLLARS):</b>								
GOVERNMENT OF INDIA	SALE OF ENRICHED URANIUM	RC5-17-66	16,000,000	14,364,868	- - - - -	14,364,868	1,238,471	4.750
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NEPAL . . . . .								
<b>UNDER FOREIGN ASSISTANCE AND RELATED ACTS:</b>								
COUNTRY LOANS . . . . .								
REPAYABLE IN U.S. DOLLARS:								
NEPAL INDUSTRIAL DEVEL CORP	DEVEL CORP	09-26-63	600,000	150,110	- - - - -	150,110	3,407	0.750
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
NEPAL INDUSTRIAL DEV CORP	DEVELOPMENT BANK	08-16-60	269,048	269,048	77,190	191,858	52,069	5.000
<b>UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:</b>								
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .								
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF NEPAL	COMMODITY ASSISTANCE	R07-29-60	999,909	999,909	110,772	889,137	190,376	4.000
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES . . . . .								
TOTAL RUPEES . . . . .								
NEPAL INDUSTRIAL DEVELOP CORP	ECONOMIC DEVELOPMENT	11-29-63	7,580,138*	7,580,138*	- - - - -	7,580,138*	249,475*	0.750
GOVERNMENT OF NEPAL	ECONOMIC DEVELOPMENT	04-14-66	19,073,535*	5,717,200*	- - - - -	5,717,200*	479,257*	4.125

# PAKISTAN

**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

Part I

South Asia

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PAKISTAN. . . . .			2,122,298,464	1,804,265,346	88,183,124	1,713,998,405	168,379,581
DER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS . . . . .			1,492,228,535	1,269,315,852	48,183,248	1,221,132,604	102,079,904
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF PAKISTAN COMMODITY ASSISTANCE R09-17-52	DEVELOPMENT BANK 04-18-60	15,000,000 3,898,007	15,000,000 2,583,842	- - - - -	883,921	14,116,079 2,583,842	2,247,274 36,102 2.500
*M PICIC THIRD GOVERNMENT OF PAKISTAN IRON AND STEEL IMPORTS C1-19-62	ELEC CORP 18,081,442	88,251,688 18,081,442	88,251,688 18,081,442	- - - - -	- - - - -	88,251,688 18,081,442	4,157,853 602,788 0.750
KARACHI ELECTRIC SUPPLY CORP POWER DISTRIBUTION C1-19-62		6,674,736	6,132,465	- - - - -	- - - - -	6,132,465	125,530 0.750
GOVERNMENT OF PAKISTAN RAILWAY IV RW/BD - E/W C6-26-62		30,276,880	30,276,880	- - - - -	- - - - -	30,276,880	1,256,838 0.750
GOVERNMENT OF PAKISTAN GENERAL COMMODITIES I 06-29-62		40,684,826	40,684,826	- - - - -	- - - - -	40,684,826	1,786,571 0.750
GOVERNMENT OF PAKISTAN EAST PAKISTAN FOREST IND FIOC 12-01-62		169,626	169,626	- - - - -	- - - - -	169,626	6,142 0.750
GOVERNMENT OF PAKISTAN MALARIA ERADICATION PROGRAM 12-03-62		2,554,848	2,554,848	- - - - -	- - - - -	2,554,848	103,119 0.750
GOVERNMENT OF PAKISTAN AIRPORT AND AIRWAYS EQUIPMENT 02-16-63		1,780,579	1,780,579	- - - - -	- - - - -	1,780,579	36,853 0.750
GOVERNMENT OF PAKISTAN SALIN CONT + RECLAM PROJ. NO 02-16-63		9,527,198	9,174,631	- - - - -	- - - - -	9,174,631	196,000 0.750
GOVERNMENT OF PAKISTAN GENERAL COMMODITIES 2ND 02-11-63		29,397,283	29,397,282	- - - - -	- - - - -	29,397,282	1,063,567 0.750
GOVERNMENT OF PAKISTAN CHALNA ANCHORAGE PROJECT 02-11-63		2,410,129	2,105,899	- - - - -	- - - - -	2,105,899	23,470 0.750
GOVERNMENT OF PAKISTAN FEASIBILITY STUDIES 02-22-63		1,447,456	1,224,862	- - - - -	- - - - -	1,224,862	20,527 0.750
GOVERNMENT OF PAKISTAN COASTAL EMBANKMENT PROJECT C3-14-63		4,330,000	3,107,839	- - - - -	- - - - -	3,107,839	61,777 0.750
GOVERNMENT OF PAKISTAN OPS + MAINT - RECHNA DOAB PRO 04-01-63		605,132	568,882	- - - - -	- - - - -	568,882	9,156 0.750
GOVERNMENT OF PAKISTAN GENERAL CONSULTANTS C3-25-63		4,382,966	4,368,751	- - - - -	- - - - -	4,368,751	123,049 0.750
GOVERNMENT OF PAKISTAN GENERAL COMMODITIES III C6-17-63		67,302,095	67,302,095	- - - - -	- - - - -	67,302,095	2,573,842 0.750
GOVERNMENT OF PAKISTAN GEN ADV SERV IN PUB HEALTH EN C6-28-63		1,486,662	1,486,662	- - - - -	- - - - -	1,486,662	27,376 0.750
GOVERNMENT OF PAKISTAN GEN INVESTIGATIONS + CONS SER C6-28-63		5,583,162	5,583,162	- - - - -	- - - - -	5,583,162	148,653 0.750
GOVERNMENT OF PAKISTAN RAILWAY V C6-29-63		13,904,976	13,904,789	- - - - -	- - - - -	13,904,789	376,709 0.750
GOVERNMENT OF PAKISTAN TELECOMMUNICATIONS FACIL, T+T C6-29-63		4,700,000	3,707,983	- - - - -	- - - - -	3,707,983	16,601 0.750
GOVERNMENT OF PAKISTAN MACHINERY POOL ORGAN., WAPDA 06-29-63		4,673,022	4,673,022	- - - - -	- - - - -	4,673,022	123,294 0.750
GOVERNMENT OF PAKISTAN MECHANICAL EQUIPMENT 06-29-63		1,301,119	1,257,294	- - - - -	- - - - -	1,257,294	13,763 0.750
SUI GAS TRANS CO LTD INCREASE OUTPUT OF NATURAL GA 03-23-64		2,674,000	2,641,947	- - - - -	- - - - -	2,641,947	53,805 2.000G
GOVERNMENT OF PAKISTAN CONSULT SVCS + URBAN WATER SU C3-31-64		2,600,000	1,465,827	- - - - -	- - - - -	1,465,827	16,662 2.000G
GOVERNMENT OF PAKISTAN GENERAL COMMODITIES IV C3-31-64		99,258,264	99,258,264	- - - - -	- - - - -	99,258,264	3,171,919 2.000G
GOVERNMENT OF PAKISTAN KARNAFULT HYDROELECTR UNIT II 04-22-64		3,800,000	45,853	- - - - -	- - - - -	45,853	202 2.000
GOVT OF PAKISTAN KARNAFUL, HYDRO-AMEND. 06-22-67		1,500,000	- - - - -	- - - - -	- - - - -	- - - - -	2,500M
GOVERNMENT OF PAKISTAN SIDDHIRGANGJ THERMAL PLANT C4-22-64		8,500,000	6,370,831	- - - - -	- - - - -	6,370,831	44,987 2.000G
GOVERNMENT OF PAKISTAN LYALLPUR THERMAL GEN FACIL C4-22-64		16,417,272	15,545,641	- - - - -	- - - - -	15,545,641	293,399 2.000G
GOVERNMENT OF PAKISTAN MALARIA ERADICATION PROGRAM C4-22-64		9,872,395	9,872,395	- - - - -	- - - - -	9,872,395	228,159 2.000G
GOVERNMENT OF PAKISTAN RAILWAY VI C5-28-64		7,530,000	5,938,279	- - - - -	- - - - -	5,938,279	75,219 2.000G
KARACHI ELEC SUPPLY CORP LTD EXPANSION OF ELEC DIST SYSTEM C5-28-64		4,378,547	4,378,547	- - - - -	- - - - -	4,378,547	83,535 2.000G
GOVERNMENT OF PAKISTAN SALINITY CONTR + RECLAIM PROJ C5-29-64		14,100,000	2,610,442	- - - - -	- - - - -	2,610,442	1,275 2.000G
GOVERNMENT OF PAKISTAN MACHINERY POOL II C6-15-64		5,926,866	5,926,866	- - - - -	- - - - -	5,926,866	100,984 2.000G
GOVERNMENT OF PAKISTAN RAILWAY VII C6-15-64		8,185,188	8,184,284	- - - - -	- - - - -	8,184,284	115,178 2.000G
GOVERNMENT OF PAKISTAN POWER DISTRIBUTION C6-24-64		12,500,000	9,676,544	- - - - -	- - - - -	9,676,544	64,074 2.000G
GOVERNMENT OF PAKISTAN TRANSYS SYS FOR COMILLA + NOAK C6-25-64		2,800,000	199,252	- - - - -	- - - - -	199,252	2,000G
GOVERNMENT OF PAKISTAN DACC ARICHA ROAD 06-27-64		14,000,000	841,809	- - - - -	- - - - -	841,809	20,322 2.000G
GOVERNMENT OF PAKISTAN CHITTAGONG PORT FACILITIES 06-29-64		3,400,000	74,268	- - - - -	- - - - -	74,268	1,673 2.000G
GOVERNMENT OF PAKISTAN IRON + STEEL COMMODITY LCON C7-30-64		138,995,506	138,995,506	- - - - -	- - - - -	138,995,506	3,308,383 2.000G
GOVERNMENT OF PAKISTAN MANGLA DAM TRANS. LINES C6-14-65		7,505,575	6,579,363	- - - - -	- - - - -	6,579,363	88,136 2.500H
GOVERNMENT OF PAKISTAN LAHORE-MULTAN HWY. C6-10-65		556,686	509,916	- - - - -	- - - - -	509,916	2,861 2.500H
SUI GAS TRANS CO LTD PIPELINE 06-14-65		2,700,000	2,636,240	- - - - -	- - - - -	2,636,240	49,505 2.500H
GOVERNMENT OF PAKISTAN PWR LOCOMOTIVES C6-24-65		4,799,287	4,799,287	- - - - -	- - - - -	4,799,287	93,574 2.500H
GOVERNMENT OF PAKISTAN GEN INVESTIGATION + CONS SERV C6-25-65		6,000,000	4,229,555	- - - - -	- - - - -	4,229,555	38,334 2.500H
GOVERNMENT OF PAKISTAN PROGRAM LOAN-COMMODITY IMPORT C3-28-66		49,235,981	49,235,981	- - - - -	- - - - -	49,235,981	908,284 2.500H
GOVERNMENT OF PAKISTAN PROGRAM LOAN-COMMODITY IMPORT C6-23-66		69,976,248	69,976,248	- - - - -	- - - - -	69,976,248	1,394,584 2.500H
GOVT OF PAKISTAN COMMODITY IMPORTS 02-17-67		69,983,426	69,868,188	- - - - -	- - - - -	69,868,188	506,914 2.500H
GOVT OF PAKISTAN WAPDA CONSULTANTS 06-21-67		2,400,000	702,698	- - - - -	- - - - -	702,698	5,327 2.500H
GOVT OF PAKISTAN MANGLA TRANSMISSION 06-23-67		3,700,000	552,802	- - - - -	- - - - -	552,802	2,450H
GOVT OF PAKISTAN COMMODITY IMPORTS 06-28-67		25,000,000	15,122,611	- - - - -	- - - - -	15,122,611	43,106 2.500H
GOVT OF PAKISTAN MALARIA ERADICATION 06-26-67		3,635,000	3,118,984	- - - - -	- - - - -	3,118,984	16,238 2.500H
GOVT OF PAKISTAN PAKISTAN WESTERN RAILWAY 06-29-67		15,100,000	- - - - -	- - - - -	- - - - -	- - - - -	2,500H
GOVT OF PAKISTAN COMMODITY ASSISTANCE C3-C1-68		115,000,000	76,991,601	- - - - -	- - - - -	76,991,601	138,528 2.500
GOVT OF PAKISTAN MALARIA ERADICATION PROGRAM 06-C7-68		6,400,000	2,382,960	- - - - -	- - - - -	2,382,960	2,500
GOVT OF PAKISTAN PUBLIC HEALTH ENGINEERING 06-07-68		970,000	379,623	- - - - -	- - - - -	379,623	2,500

# PAKISTAN—Continued

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized				Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVT OF PAKISTAN	SEED POTATO MULTIPLICATION	C6-26-68	420,000	- - - - -	- - - - -	- - - - -	- - - - -	2,500	
GOVERNMENT OF PAKISTAN	PROGRAM LOAN	12-05-68	71,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2,500	
PRES OF THE GOVT OF PAKISTAN	INDUS BASIN DEVELOPMENT FUND	05-02-69	12,000,000	10,339,429	- - - - -	10,339,429	- - - - -	3,000	
GOVT OF PAKISTAN	CONSULTING SERVICES	C6-27-69	3,000,000	- - - - -	- - - - -	- - - - -	- - - - -	3,000	
GOVT OF PAKISTAN	GROUNDWATER SURVEY	C6-27-69	1,500,000	- - - - -	- - - - -	- - - - -	- - - - -	3,000	
GOVERNMENT OF PAKISTAN	COMMODITY ASSISTANCE	C6-30-69	20,000,000	- - - - -	- - - - -	- - - - -	- - - - -	3,000	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:									
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	RC3-16-55	20,000,000	20,000,000	1,146,170	18,853,830	8,653,136	4,000	
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	RC7-03-56	26,000,000	26,000,000	1,354,401	24,645,599	10,129,444	4,000A	
GOVERNMENT OF PAKISTAN	COMM. + PROJ. ASSISTANCE	RC6-28-57	42,000,000	42,000,000	5,348,539	36,651,461	12,720,909	4,000A	
GOVERNMENT OF PAKISTAN	WATER SEWAGE DISPOSAL	C4-04-58	3,770,799	3,770,799	867,903	2,902,896	883,281	3,500	
GOVERNMENT OF PAKISTAN	RAILWAY I	06-06-58	9,019,263	9,019,263	3,389,403	5,629,861	2,064,249	3,500	
GOVERNMENT OF PAKISTAN	KARNAFULI MULTIPURPOSE DAM	10-29-57	17,941,545	17,941,545	4,205,633	13,735,913	4,863,107	3,500	
WEST PAKISTAN WATER + POWER	SALINITY CONTROL 1 SCRAP I	08-08-58	14,963,126	14,963,126	5,675,293	9,287,833	3,405,961	3,500	
WEST PAKISTAN WATER AND POWER	POWER TRANSMISSION LINES	08-08-58	11,838,206	11,838,206	2,852,792	8,985,414	2,687,700	3,500	
GOVERNMENT OF PAKISTAN	SECONDARY TRANSMISSION GRID	C5-21-59	21,681,328	21,681,328	4,137,434	17,543,894	4,313,592	3,500	
GOVERNMENT OF PAKISTAN	PORT FACILITIES	C6-13-58	1,890,759	1,890,759	410,965	1,479,794	266,311	3,500	
GOVERNMENT OF PAKISTAN	INLAND WATERWAYS	C6-10-59	1,719,994	1,719,994	969,138	750,857	305,547	3,500	
GOVERNMENT OF PAKISTAN	KARACHI JET RUNWAYS	06-26-59	3,045,130	3,045,130	1,392,241	1,652,889	707,179	3,500	
GOVERNMENT OF PAKISTAN	RAILWAY II	11-10-59	21,870,695	21,870,695	7,018,324	14,852,371	5,233,835	3,500	
SUI GAS TRANSMISSION CO.	EXPANSION GAS TREATING PLANT	03-20-59	1,987,639	1,987,639	1,320,000	667,639	700,934	5,750	
GOVERNMENT OF PAKISTAN	INDUS WATER SYSTEM	05-19-60	70,000,000	70,000,000	1,500,000	68,500,000	15,510,649	3,500	
GOVERNMENT OF PAKISTAN	DREDGER FLEET	11-29-60	2,214,866	2,214,866	388,256	1,826,610	247,710	3,500	
GOVERNMENT OF PAKISTAN	QUETTA THERMAL POWER	12-22-60	5,322,118	5,322,118	2,021,930	3,300,188	817,061	3,500	
GOVERNMENT OF PAKISTAN	RAILWAY III	C3-30-61	6,499,370	6,499,370	2,554,471	3,944,899	1,392,642	3,500	
GOVERNMENT OF PAKISTAN	WAH FACTORIES	11-29-60	4,719,621	4,719,621	746,434	3,973,187	1,192,635	5,750	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .									
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .									
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:									
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	RC3-C6-58	21,820,909	21,820,909	570,826	21,250,083	6,105,164	4.000A	
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	RC1-28-58	25,796,621	25,796,621	472,008	25,324,613	12,912,265	5.000B	
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	RC2-12-59	34,700,000	34,700,000	565,592	34,134,408	10,389,616	3,500	
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:									
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES . . . . .									
TOTAL RUPEES . . . . .									
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	RC3-14-60	7,441,200*	7,441,200*	1,552,949,736*	31,406,048*	1,521,543,751*	111,346,231*	
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	RC8-03-60	120,997,250*	120,997,250*	2,015,865*	118,981,385*	35,568,442*	4,000	
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	RC1-18-61	27,671,590*	27,671,590*	286,860*	27,384,730*	6,848,587*	4,000	
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	RC5-18-62	79,881,609*	79,881,609*	621,075*	79,260,534*	20,261,281*	4,000	
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	RC10-31-62	107,072,000*	107,072,000*	594,630*	106,477,370*	25,422,802*	4,000	
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	06-27-63	354,602,350*	354,602,350*	27,840,703*	366,761,648*	12,177,319*	0.750	
PAK INDUS CR AND INV CORP LTD	ECONOMIC DEVELOPMENT	12-07-66	30,000,000*	26,277,080*	- - - - -	26,277,080*	- - - - -	153,030*	4,750
GOVERNMENT OF PAKISTAN	ECONOMIC DEVELOPMENT	12-28-66	375,255,411*	373,687,201*	- - - - -	373,687,201*	- - - - -	6,470,924*	2,500
GOVT OF PAKISTAN	ECONOMIC DEVELOPMENT	C6-23-67	102,299,756*	102,016,160*	- - - - -	102,016,160*	- - - - -	884,325*	2,500
GOVT OF PAKISTAN	ECONOMIC DEVELOPMENT	C4-62-68	233,528,000*	215,020,000*	- - - - -	215,020,000*	- - - - -	612,166*	2,500
GOVT OF PAKISTAN	ECONOMIC DEVELOPMENT	04-02-68	79,881,600*	66,783,359*	- - - - -	66,783,359*	- - - - -	865,667*	2,500
GOVT OF PAKISTAN	ECONOMIC DEVELOPMENT PROJECTS	C6-11-68	34,041,600*	31,500,000*	- - - - -	31,500,000*	- - - - -	31,500,000*	2,500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):									
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES . . . . .									
TOTAL RUPEES . . . . .									
PAKISTAN FABRICS CO., LTD.	WORK CAP + JUTE BAGGING PLANT	RC3-07-61	5,200,000*	5,545,676*	1,141,006*	4,404,670*	1,484,227*	6,000	
INTERCONTINENTAL HOTELS CORP.	HOTEL CONSTR. + EQUIP.	RC3-27-61	4,653,982*	5,238,096*	1,309,552*	3,928,544*	1,902,235*	6,000	
WYETH LABS. PAKISTAN LTD.	MACH. + EQUIP. - PHARM. PLANT	RC9-14-61	1,800,000*	1,833,473*	1,483,420*	350,052*	476,807*	6,000	
PAKISTAN SERVICES LTD.	CONSTR. + EQUIPPING OF HOTEL	06-02-62	5,743,700*	5,743,700*	1,435,931*	4,307,769*	1,590,283*	6,000	
GENERAL TIRE + RUBBER CO.	WORKING CAPITAL-TIRE MFG PLAN	02-27-62	7,113,000*	7,113,000*	2,222,818*	4,890,182*	1,915,920*	6,000	
SINGER SEWING MACHINE CO.	WORKING CAPITAL	RC9-29-62	5,000,000*	5,000,000*	833,340*	4,166,660*	1,669,504*	6,000	
MERCK, SHARP + DOHME LTD	EXPANSION OF PHARM PLANT	C4-24-63	1,500,000*	1,500,000*	480,000*	1,020,000*	481,928*	6,500	
INTERCONTINENTAL HOTELS CORP.	ERECT HOTEL	05-29-63	3,500,000*	3,831,442*	638,616*	3,192,825*	1,185,063*	6,500	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# PAKISTAN—Continued

**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

Part I

South Asia

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected		
PAKISTAN SERVICES LTD.	CONSTR. HOTEL	03-06-63	4,477,000*	4,477,000*	124,361*	4,352,639*	917,019*	6.500
PAKISTAN-AMER LIBERTY TANK LTD	TERMINAL ERECTION	11-26-62	475,180*	475,180*	142,830*	332,380*	127,453*	6.500
PAKISTAN SERVICES LIMITED	CONSTR. HOTEL	09-20-63	3,903,000*	3,903,000*	- - - - -	3,903,000*	417,822*	6.000
CARTER WALLACE PAKISTAN LTD	ESTAB PHARMACEUTICAL PLANT	06-26-64	1,000,000*	1,000,000*	352,884*	647,116*	241,242*	6.500
SHEZAN INTERNATIONAL LTD	CONSTR BEVERAGE PLANT	10-01-64	2,375,000*	2,375,000*	15,833*	2,359,167*	431,099*	6.500
PAKISTAN SERVICES LIMITED	HOTEL CONSTR-RAWALPINDI	10-19-64	3,449,000*	3,449,000*	- - - - -	3,449,000*	375,471*	6.000
ARBOR ACRES PAKISTAN PVT LTD	POULTRY BREEDING FARM	11-25-64	875,000*	875,000*	- - - - -	875,000*	224,847*	6.500
RAFHAN MAIZE PRODUCTS CO LTD	PLANT EXP + WORKING CAPITAL	03-17-65	5,000,000*	5,000,000*	3,911,651*	1,088,349*	856,373*	6.500
SINGER INDUSTRIES LTD.	WORKING CAPITAL	06-17-65	2,250,000*	2,250,000*	99,230*	2,156,800*	426,915*	6.500
SUNSHINE FARMS LIMITED	DIARY FARM	12-16-65	602,000*	600,000*	- - - - -	600,000*	33,030*	6.500
JOHNSON+JOHNSON PAKISTAN, LTD.	PLANT CONSTRUCTION	12-28-65	1,800,000*	1,800,000*	120,030*	1,680,206*	321,877*	6.500
JOHNSON + JOHNSON PAKISTAN LTD	EXPAND MEDICAL SURGICAL PLANT	C7-26-67	1,000,000*	700,000*	- - - - -	700,000*	49,134*	7.000
SEARLE PAKISTAN LIMITED	PHARMACEUTICAL PLANT CONST	G3-30-66	800,000*	800,000*	100,000*	700,000*	108,898*	7.000
SINGER SEWING MACHINE CO	PLANT IMPROVEMENT	12-20-66	5,000,000*	1,200,000*	- - - - -	1,200,000*	126,575*	7.000
DAWOOD HERCULES CHEMICALS LTD	CONSTRUCT FERTILISER PLANT	12-29-67	67,600,000*	- - - - -	- - - - -	- - - - -	- - - - -	7.000
ESSO PAKISTAN FERTILIZER CORP	CONSTRUCT FERTILIZER PLANT	C5-20-68	37,500,000*	37,500,000*	- - - - -	37,500,000*	1,320,104*	7.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS). . . . .	INACTIVE LOANS (FULLY REPAYED) INCLUDED IN TOTAL RUPEES		8,075,000*	8,075,000*	8,075,000*	- - - - -	1,894,392*	
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R08-C3-67	24,913,337	24,913,337	- - - - -	24,913,337	274,976	2.500H
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R05-16-68	6,400,000	5,644,221	- - - - -	5,644,221	- - - - -	2.500H
PAKISTAN	SALES OF AGRICULTURAL COMMOD	R12-26-67	9,624,812	9,624,812	- - - - -	9,624,812	112,378	2.500H
DER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).	SALES OF AGRICULTURAL COMMOD	VARIOUS	15,059,037	15,059,037	5,575,166	9,483,871	795,092	
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	VARIOUS	4,257,279	4,257,279	1,801,593	2,455,686	276,225	5.500
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,214,100	1,214,100	809,490	404,700	111,293	5.500
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	VARIOUS	765,000	765,000	510,000	255,000	73,125	5.500
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	VARIOUS	3,681,260	3,681,260	2,454,173	1,227,087	337,449	5.500
GOV OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	RVARIOUS	5,141,398	5,141,398	- - - - -	5,141,398	- - - - -	6.000
DER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).	CONSTRUCTION OF HOTEL	C6-C9-60	120,990,173	49,849,310	21,593,934	28,255,376	8,640,935	
PAKISTAN SERVICES LTD	MCHY + EQUIP FOR INDUS DEVEL	1C-C6-69	3,462,800	3,462,800	865,697	2,597,103	1,043,714	5.750
PAKISTAN INTL AIRLINES	JET AIRCRAFT	09-20-61	6,209,980	6,209,980	4,431,434	1,778,546	1,273,431	5.750
GENERAL TYRE + RUBBER CO	TIRE MFG PLANT	C3-C1-62	4,833,547	4,833,547	4,229,354	694,193	562,235	5.750
GOVERNMENT OF PAKISTAN	DIESELS-PAKISTAN EASTERN RWY	C9-21-62	800,000	800,000	400,000	400,000	185,546	5.750
PAKISTAN SERVICES LTD	HOTEL CONSTRUCTION + SERVICES	C2-07-63	11,896,570	11,896,570	8,181,300	3,715,570	2,912,417	5.750
INDUSTRIAL DEVEL BK-PAKISTAN	SUBJECT TO ALLOCATIONS	C2-14-63	3,348,500	3,348,500	465,651	2,882,849	680,437	5.750
PAKISTAN SERVICES LTD	HOTEL FINANCING	1C-C3-63	2,461,701	2,461,701	1,213,511	1,248,190	441,932	5.750
PAKISTAN SERVICES LTD	HOTEL CONSTRUCTION	C3-C5-64	2,081,000	2,081,000	173,435	1,907,565	339,869	5.750
INDUSTRIAL DEV BK PAKISTAN	RELENDING TO PRIVATE INDUSTRI	C8-18-66	2,200,900	2,200,900	183,412	2,017,488	311,396	5.500
PAKISTAN INTL AIRLINES	PURCHASE OF JET AIRCRAFT	C5-C4-67	2,491,034	2,250,000	- - - - -	2,250,000	79,349	5.500
GOVERNMENT OF PAKISTAN	EARTH SATELLITE STATIONS	01-11-68	6,674,141	6,674,081	1,450,440	5,223,641	512,136	6.000
GOVERNMENT OF PAKISTAN	TARBELA DAM PROJECT	C5-29-68	9,000,000	- - - - -	- - - - -	- - - - -	6,000	
GOVERNMENT OF PAKISTAN	EQUIP FOR MICROWAVE SYSTEM	C6-C6-68	1,500,000	- - - - -	- - - - -	- - - - -	6,030	
PAKISTAN IND CREDIT + INVEST	EDIBLE OIL EXTRACTION	C6-21-68	5,000,000	- - - - -	- - - - -	- - - - -	19,452	6.500
GOVERNMENT OF PAKISTAN	EQUIP FOR MICROWAVE SYSTEM	C8-23-68	6,530,000	- - - - -	- - - - -	- - - - -	6,000	
INDUS DEV BANK OF PAKISTAN	RELENDING TO PRIVATE OBLIGOR	C5-F8-69	2,500,000	- - - - -	- - - - -	- - - - -	6,030	

**SUMMARY BY AREA AND PROGRAM****Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AFRICA (EXCLUDING UNITED ARAB REPUBLIC) . . . . .	1,788,985,191	1,310,170,892	131,224,720	1,158,446,084	174,332,761
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	1,031,677,815	744,901,987	46,963,242	697,045,786	103,582,139
COUNTRY LOANS . . . . .	988,073,365	721,375,824	35,211,255	685,905,549	97,750,291
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT . . . . .	9,972,376	9,972,376	5,924,057	3,414,380	4,754,257
FINANCING OF MILITARY SALES . . . . .	33,632,074	13,553,787	5,827,929	7,725,858	1,077,591
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .	363,703,865	278,113,897	12,569,342	245,937,425	10,373,745
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	184,174,468	133,044,799	773,498	112,669,607	7,096,458
CURRENCY LOANS TO PRIVATE ENTERPRISES . . . . .	15,170,678	2,906,315	454,113	2,436,767	134,304
LONG-TERM DOLLAR SALES . . . . .	169,358,779	142,162,782	11,331,732	130,831,050	3,142,982
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT . . . . .	6,930,309	6,930,309	2,228,297	4,702,012	440,286
UNDER EXPORT-IMPORT BANK ACT . . . . .	367,250,520	260,802,017	67,988,839	192,813,178	59,936,591
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE . . . . .	19,422,682	19,422,682	1,475,000	17,947,682	- - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

**ALGERIA • ANGOLA • CAMEROON • CONGO (BRAZZAVILLE) • CONGO (KINSHASA) Part I**  
**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

Africa

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ALGERIA . . . . .				11,585,057	11,585,057	2,317,001	9,268,056	1,036,434
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF ALGERIA	SALES AGRICULTURAL COMMODITIES	02-23-66	11,585,057	11,585,057	11,585,057	2,317,001	9,268,056	1,036,434 3.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ANGOLA . . . . .								
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
CIA MINEIRA LOBITO LOMBIGE	DIESEL LOCOMOTIVES	09-11-67	6,823,900	6,665,888	- - - - -	6,665,888	169,636	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CAMEROON . . . . .								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF CAMEROON	TRANSCAMEROONIAN RAILROAD	06-29-62	23,000,000	8,559,786	- - - - -	8,559,786	167,625	
GOVERNMENT OF CAMEROON	MILE 47- MAMFE ROAD	04-26-65	9,200,000	8,559,786	- - - - -	8,559,786	167,625	
GOVERNMENT OF CAMEROON	TRANS RAILROAD PHASE II	07-12-68	3,800,000	- - - - -	- - - - -	- - - - -	0.750	
GOVERNMENT OF CAMEROON	EQUIP FOR MICRO TELECOM	07-03-68	10,000,000	- - - - -	- - - - -	- - - - -	2.500H	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
FEDERAL REPUBLIC OF CAMERON	EQUIP FOR MICRO TELECOM	07-03-68	3,063,000	- - - - -	- - - - -	- - - - -	6.000	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CONGO (BRAZZAVILLE) . . . . .								
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
SOC CONGOLAISE CONGE CONSERVAT	ICE MAKING FACILITIES	09-06-62	250,000	250,000	125,000	125,000	74,375	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CONGO (KINSHASA) . . . . .								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
GOVT OF REPUBLIC OF CONGO	COMMODITY PROCUREMENT	04-C8-65	71,320,968	43,554,625	- - - - -	43,554,625		
GOVT OF REPUBLIC OF CONGO	PROGRAM LOAN COMMODITY IMPORT	12-20-65	14,848,853	14,848,853	- - - - -	14,848,853	3.500	
GOVT OF CONGO	COMMODITY FINANCING	06-22-67	18,972,115	18,403,121	- - - - -	18,403,121	3.500	
GRANDS HOTEL DU CONGO	HOTEL CONSTRUCTION	06-29-67	17,000,000	10,302,651	- - - - -	10,302,651	3.500	
GOVT OF THE REPUBLIC OF CONGO	COMMODITY PROCUREMENT	06-21-68	2,500,000	- - - - -	- - - - -	- - - - -	2.500H	
REPUBLIC OF THE CONGO	COMMODITY FINANCING	06-25-69	15,000,030	- - - - -	- - - - -	- - - - -	3.500	
			3,000,000	- - - - -	- - - - -	- - - - -		

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

**CONGO (KINSHASA)—Continued • DAHOMEY • ETHIOPIA**  
**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest commis- collec-
			Date	Amount	Utilized	Principal collected	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .				53,925,058	52,120,608	403,719	35,596,917
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF ZAIRES . . . . .				23,675,883	23,344,341	203,719	7,020,650
TOTAL ZAIRES . . . . .				3,777,955*	3,612,184*	101,850*	3,510,325*
GOVT OF REPUBLIC OF CONGO PROJECT ASSISTANCE R02-26-65				1,753,555*	1,753,555*	46,761*	1,706,794*
GOVT OF REPUBLIC OF CONGO ECONOMIC DEVELOPMENT 01-18-66				1,542,750*	1,524,961*	55,098*	1,469,863*
GOVT OF REP OF CONGO ECONOMIC DEVELOPMENT 02-16-67				481,650*	333,668*- - - - -		333,668*
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF ZAIRES . . . . .				700,000	386,000 - - - - -		386,000
TOTAL ZAIRES . . . . .				350,000*	193,000*- - - - -		193,000*
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS): . . . . .				29,549,176	28,390,267	200,030	28,190,267
INTERCONTINENTAL HOTELS CORP. CONSTRUCT HOTEL 06-29-67				350,000*	193,000*- - - - -		193,000*
GOVERNMENT OF CONGO SALES OF VARIOUS AG COMMOD R11-C3-66				8,108,576	8,108,576	200,000	7,908,576
GOVERNMENT OF CONGO SALES OF AGRICULTURAL COMMOD R03-15-67				9,303,808	9,303,808	- - - - -	9,303,808
GOVERNMENT OF CONGO SALES OF AGRICULTURAL COMMOD R12-11-67				7,637,592	7,637,592	- - - - -	7,637,592
GOV OF REPUBLIC OF CONGO SALES OF AGRICULTURAL COMMOD R08-12-68				2,440,000	1,538,137	- - - - -	1,538,137
GOVT OF CONGO SALES OF AGRICULTURAL COMMOD R05-14-69				2,059,200	1,802,154	- - - - -	1,802,154
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO DAHOMEY . . . . .				850,000 - - - - -			
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF DAHOMEY RURAL WATER SUPPLY 02-21-67				850,000 - - - - -			
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ETHIOPIA. . . . .				94,025,853	66,490,725	19,855,249	46,635,497
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS . . . . .				65,336,562	39,971,255	7,497,691	32,473,565
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF ETHIOPIA THIRD HIGHWAY PROGRAM 04-10-63				4,000,000	3,974,147 - - - - -		3,974,147
GOVERNMENT OF ETHIOPIA BRIDGING 05-28-64				700,000	700,000 - - - - -		700,000
GOVERNMENT OF ETHIOPIA BRIDGING 06-23-66				188,972	188,972 - - - - -		188,972
GOVERNMENT OF ETHIOPIA PROGRAM ASSISTANCE 06-18-65				3,000,000	3,000,000	239,597	2,760,493
ETHIOPIA ELEC POWER AUTH FINCHAA DAM 06-20-66				1,200,000	983,153 - - - - -		983,153
ETHIOPIAN INVESTMENT CORP. FINACE IND + AGRIC. PROJECTS 06-30-66				8,000,000	577,517	- - - - -	577,517
GOVT OF ETHIOPIA MALARIA ERADICATION 05-31-67				5,800,000	2,154,415	- - - - -	2,164,415
IMPERIAL ETHIOPIAN GOVT MALARIA ERADICATION 06-27-69				3,000,000	- - - - -		
GOVERNMENT OF ETHIOPIA UNIVERSITY EXPANSTION 06-17-68				1,000,000	- - - - -		
IMPERIAL ETHIOPIAN GOVT. CIVIL AVIATION IMPROVEMENTS 06-27-69				10,000,000	- - - - -		
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
SUILUPPO AGRICOLO INDUSTRIALE COTTON TEXTILE MILL 05-01-59				500,000	500,000	463,456	36,544
DEVELOPMENT BANK OF ETHIOPIA DEVELOPMENT BANK 11-08-60				2,000,000	1,935,661	666,757	1,268,695
GOVERNMENT OF ETHIOPIA AIRPORT DEVELOPMENT 06-28-61				19,999,577	19,999,577	3,949,668	16,049,909
GOVERNMENT OF ETHIOPIA JET AVIATION FACILITIES 12-28-60				2,638,512	2,638,512	586,003	2,052,509
GOVERNMENT OF ETHIOPIA ROAD MAINTENANCE 03-20-61				3,309,501	3,309,501	1,592,291	1,717,210

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# ETHIOPIA—Continued • GHANA

**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

**Part I**

**Africa**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .				6,119,720	6,119,720	858,951	5,260,790	331,866
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ETH DOLLARS . . . . .				470,808	470,808	12,555	458,274	10,160
TOTAL ETH DOLLARS . . . . .	GOVERNMENT OF ETHIOPIA	ECONOMIC DEVELOPMENT	08-C5-63	1,168,128*	1,168,128*	31,150*	1,136,978*	25,206*
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) . . . . .	GOVERNMENT OF ETHIOPIA	SALES AGRICULTURAL COMMODITIES	08-13-62	5,648,912	5,648,912	846,395	4,802,517	321,707
GOVERNMENT OF ETHIOPIA	SALES AGRICULTURAL COMMODITIES	08-17-65	1,229,193	1,029,193	428,463	600,730	191,353	3,000
GOVERNMENT OF ETHIOPIA	SALES AGRICULTURAL COMMODITIES	12-14-65	3,878,702	3,878,702	204,027	3,674,675	84,817	2,500H
GOVERNMENT OF ETHIOPIA	SALES AGRICULTURAL COMMODITIES		741,017	741,017	213,905	527,111	45,536	2,500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) . . . . .				22,569,571	20,399,479	11,498,607	8,901,142	3,656,619
IMPERIAL ETHIOPIAN GOVERNMENT AIRCRAFT + AVIATION FACILITIES . . . . .	IMPERIAL ETHIOPIAN GOVERNMENT	AIRCRAFT + AVIATION FACILITIES	09-19-55	9,376,389	9,376,389	6,498,608	2,877,781	2,768,260
IMPERIAL ETHIOPIAN GOVERNMENT 2-BOEING JET AIRCRAFT + PTS . . . . .			09-C8-60	5,193,182	5,193,182	4,999,999	193,183	532,987
DEVELOPMENT + HOTEL LTD HOTEL CONSTRUCTION + EQUIPMENT . . . . .			11-25-64	3,700,000	2,295,778	- - - - -	2,295,778	95,345
ETHIOPIAN PULP + PAPER SHARE CO PLANT FOR MFG PAPER + PRODUCT . . . . .			06-10-65	4,300,000	3,534,400	- - - - -	3,534,400	263,027
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GHANA . . . . .				220,039,852	161,915,684	1,777,662	159,639,794	20,612,456
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .				110,167,754	82,115,077	275,000	81,840,077	10,219,142
GOVERNMENT OF GHANA VOLTA RIVER PROJECT . . . . .	GOVERNMENT OF GHANA	VOLTA RIVER PROJECT	05-C8-61	19,984,083	19,984,083	275,000	19,739,383	2,613,050
GOVERNMENT OF GHANA VOLTA RIVER PROJECT . . . . .	GOVERNMENT OF GHANA	VOLTA RIVER PROJECT	09-C1-61	2,965,917	1,907,119	- - - - -	1,907,119	91,540
VOLTA ALUMINUM CO., LTD. CONSTR. OF SHELTER PROJECT . . . . .	VOLTA ALUMINUM CO., LTD.	CONSTR. OF SHELTER PROJECT	C6-28-62	50,217,754	50,217,754	- - - - -	50,217,754	7,481,696
GOVERNMENT OF GHANA COMMODITY FINANCING . . . . .	GOVERNMENT OF GHANA	COMMODITY FINANCING	05-13-67	20,000,000	9,607,586	- - - - -	9,607,586	32,856
GOVT OF GHANA FEASIBILITY STUDIES . . . . .	GOVT OF GHANA	FEASIBILITY STUDIES	05-29-67	2,000,000	398,535	- - - - -	398,535	2,500H
GOVERNMENT OF GHANA PROGRAM LOAN . . . . .	GOVERNMENT OF GHANA	PROGRAM LOAN	04-19-68	15,000,000	- - - - -	- - - - -	- - - - -	2,500M
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .				35,864,344	19,220,619	- - - - -	18,722,391	315,116
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CEDIS . . . . .				14,558,788	13,404,337	- - - - -	12,907,850	315,116
TOTAL CEDIS . . . . .				14,343,547*	13,156,007*	- - - - -	13,166,007*	320,939*
GOVERNMENT OF GHANA ECONOMIC DEVELOPMENT . . . . .	GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	04-26-66	3,075,060*	3,975,060*	- - - - -	3,975,060*	264,736*
GOVERNMENT OF GHANA ECONOMIC DEVELOPMENT . . . . .	GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	05-22-67	2,544,337*	2,544,337*	- - - - -	2,544,337*	55,203*
GOVERNMENT OF GHANA ECONOMIC DEVELOPMENT . . . . .	GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	10-28-68	1,512,000	1,444,361*	- - - - -	1,444,361*	5,250
GOVERNMENT OF GHANA ECONOMIC DEVELOPMENT . . . . .	GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	10-28-68	1,788,150*	1,599,110*	- - - - -	1,599,110*	5,250
GOVERNMENT OF GHANA ECONOMIC DEVELOPMENT . . . . .	GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	10-28-68	4,524,000*	3,603,139*	- - - - -	3,603,139*	5,250
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CEDIS . . . . .				2,116,446	295,858	- - - - -	294,118	- - - - -
TOTAL CEDIS . . . . .				2,157,000*	300,000*	- - - - -	300,000*	- - - - -
PIONEER FARMS ESTABLISH LARGE SCALE FARM . . . . .	PIONEER FARMS	ESTABLISH LARGE SCALE FARM	07-12-68	2,157,000*	300,000*	- - - - -	300,000*	8,500
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) . . . . .	GOVERNMENT OF GHANA	SALES OF AGRICULTURAL COMMODITIES	R01-C3-68	19,189,110	5,520,424	- - - - -	5,520,424	- - - - -
GOV OF GHANA SALES OF AGRICULTURAL COMMODITIES . . . . .	GOV OF GHANA	SALES OF AGRICULTURAL COMMODITIES	R12-10-68	2,891,000	591,741	- - - - -	591,741	- - - - -
REPUBLIC OF GHANA SALES OF AGRICULTURAL COMMODITIES . . . . .	REPUBLIC OF GHANA	SALES OF AGRICULTURAL COMMODITIES	RC6-C6-69	10,905,110	- - - - -	- - - - -	- - - - -	3,000H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) . . . . .				74,007,754	60,579,989	1,502,662	59,077,327	10,078,199
VOLTA RIVER AUTHORITY HYDRO-ELECTRIC GENERATING PLA . . . . .	VOLTA RIVER AUTHORITY	HYDRO-ELECTRIC GENERATING PLA	01-4-62	10,000,000	8,275,042	1,052,652	7,222,380	2,571,724
VOLTA ALUMINUM CO LTD ALUMINUM SHELTER PLANT . . . . .	VOLTA ALUMINUM CO LTD	ALUMINUM SHELTER PLANT	01-4-62	50,667,754	50,667,754	450,000	50,217,754	7,481,696
FIRESTONE GHANA LTD MANUF OF RUBBER PRODUCTS . . . . .	FIRESTONE GHANA LTD	MANUF OF RUBBER PRODUCTS	04-11-68	2,800,000	1,637,192	- - - - -	1,637,192	24,779
VOLTA ALUMINUM CO LTD EXPAND ALUMINUM SHELTER . . . . .	VOLTA ALUMINUM CO LTD	EXPAND ALUMINUM SHELTER	12-17-68	10,540,000	- - - - -	- - - - -	- - - - -	6,000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## GUINEA • IVORY COAST

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GUINEA. . . . .				65,536,600	17,542,175	605,885	16,936,290	464,022
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .				7,583,549	7,556,688	163,021	7,393,667	372,506
GOVERNMENT OF GUINEA CIVIL AVIATION 05-17-63	1,076,981	1,076,981					913,960	253,393 4.000
GOVERNMENT OF GUINEA CIVIL AVIATION 09-30-64	111,587	111,587					111,587	3,232 2.000G
GOVERNMENT OF GUINEA CONAKRY POWER 12-09-64	1,395,000	1,395,000					1,395,000	46,127 2.500H
GOVERNMENT OF GUINEA ELECTRIFICATION OF FOUR TOWNS 06-24-65	2,000,000	1,973,139					1,973,139	17,600 2.500H
GOVERNMENT OF GUINEA SOMOVA VEHICLE ASSEMBLY PLANT 01-04-66	2,999,981	2,999,981					2,999,981	52,153 2.500H
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .				32,953,051	9,985,487	442,864	9,542,623	91,516
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .				21,095,517	290,568	- - - - -	290,568	19,111
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF GUINEA BOKE BAUXITE DEVELOPMENT 09-18-68	20,886,085				81,136	- - - - -	81,136	- - - - -
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF GUINEAN FRANCS . . . . .				209,432	209,432	- - - - -	209,432	19,111
TOTAL GUINEAN FRANCS . . . . .	51,625,000*	51,625,000*					51,625,000*	4,710,778*
GOVERNMENT OF GUINEA PROJECT ASSISTANCE RC 6-25-62	51,625,000*	51,625,000*					51,625,000*	4,710,778* 4.000
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF GUINEAN FRANCS . . . . .				1,000,000	1,000,000	442,864	557,136	68,405
TOTAL GUINEAN FRANCS . . . . .	246,500,000*	246,500,000*					137,334,022*	16,880,001*
HARVEY ALUMINUM INCORP. DEVELOP BAUXITE MINE 08-11-67	246,500,000*	246,500,000*			109,165,978*		137,334,022*	16,880,001* 6.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF GUINEA SALES OF AGRICULTURAL COMMOD R1C-18-67	10,857,534	8,694,919					8,694,919	4,000
REPUBLIC OF GUINEA SALES OF AGRICULTURAL COMMOD RQ2-C3-69	3,359,534	3,359,534					3,359,534	4,000 2.500H
7,498,000	5,335,385	5,335,385					5,335,385	3,000H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
COMPAG DES BAUXITES DE GUINEE DEVELOP OF BAUXITE DEPOSITS 10-31-68	25,000,000	- - - - -					- - - - -	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO IVORY COAST . . . . .				57,811,820	11,424,745	2,597,026	8,815,708	1,119,348
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .				6,968,500	2,540,583	- - - - -	2,540,583	42,548
GOVERNMENT OF IVORY COAST HIGHWAY EQUIPMENT 06-29-63	1,693,500	1,693,500					1,693,500	41,172 0.750
IVORY COAST DEVELOPMENT BANK EXPANSION OF PRIVATE INDUSTRY 06-15-64	5,000,000	793,068					793,068	1,376 2.000G
GOVT OF IVORY COAST INTERNAL SECURITY 05-29-67	275,000	54,014					54,014	3,500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .				7,331,230	6,992,074	1,850,642	5,129,420	366,320
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CFA FRANCS . . . . .				1,556,231	1,217,075	75,385	1,129,677	22,612
TOTAL CFA FRANCS . . . . .	382,890,795*	298,780,000*					280,159,999*	5,571,366*
REPUBLIC OF IVORY COAST ECONOMIC DEVELOPMENT 05-02-64	382,890,795*	298,780,000*			18,620,001*		280,159,999*	5,571,366* 0.750
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF IVORY COAST SALES AGRICULTURAL COMMODITIE S04-C5-65	5,774,999	5,774,999			1,775,256		3,999,743	343,708 2.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
CAISSE AUTONOME D-AMORTISSEMENT THERMAL ELEC EQUIP 01-31-63	43,512,089	1,892,089			746,384		1,145,705	710,481
REPUBLIC OF IVORY COAST HYDRO-ELECTRIC PROJECT 12-20-67	1,892,089	1,892,089			746,384		1,145,705	446,981 5.750
AIR AFRICA PURCHASE OF JET AIRCRAFT C6-19-69	36,500,000	- - - - -					- - - - -	263,500 6.000
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY IVORY COAST AND SENEGAL	5,120,000	- - - - -					- - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## KENYA • LIBERIA

Part I

Africa

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)		
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO KENYA . . . . .				19,379,216	17,225,281	4,731,234	12,494,047	554,917	
<b>UNDER FOREIGN ASSISTANCE AND RELATED ACTS:</b>									
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .				6,407,673	4,253,738	- - - - -	4,253,738	48,912	
CITY COUNCIL OF NAIROBI WATER SUPP 05-24-63	2,200,000			1,762,372	- - - - -	1,762,372	23,777	0.750	
GOVERNMENT OF KENYA POLYTECHNIC INSTITUTE 06-24-65	472,473			472,473	- - - - -	472,473	6,431	2.500H	
GOVERNMENT OF KENYA TWO ROADS ENGINEERING 05-31-66	135,200			135,200	- - - - -	135,200	3,291	2.500H	
GOVT OF KENYA TWO ROADS-PHASE II 05-29-67	3,600,000			1,883,693	- - - - -	1,883,693	10,413	2.500M	
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY KENYA									
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):									
SEE UNITED KINGDOM FOR MOMBASA AND TANGA PORT LOAN									
<b>UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:</b>									
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):									
GOVERNMENT OF KENYA SALES AGRICULTURAL COMMODITIES 512-C7-64	12,971,543			12,971,543		4,731,234	8,240,309	506,004	2.500H
SEE AFRICA REGIONAL FOR LOAN TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA									
•									
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO LIBERIA . . . . .				191,984,737	178,274,492	32,123,440	146,151,053	33,302,897	
<b>UNDER FOREIGN ASSISTANCE AND RELATED ACTS:</b>									
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .				58,141,516	45,541,271	524,791	45,016,480	814,547	
LIB-AMER AGRICULT. + INDUS. CO SAWMILL PROJECT 08-22-58	57,007,356			44,407,111	6,000	44,401,111	814,547		
GOVERNMENT OF LIBERIA NATIONAL MEDICAL CENTER 01-23-63	1,644,040			1,644,040	6,000	158,040	8,621	5.250	
GOVERNMENT OF LIBERIA NATIONAL MEDICAL CENTER 06-11-65	5,300,000			5,030,848	- - - - -	5,030,848	55,136	0.750	
PUBLIC UTILITIES AUTHORITY MT COFFEE HYDROELECTRIC PROJ 05-C7-63	24,300,000			24,239,308	- - - - -	24,239,308	584,290	0.750	
GOVERNMENT OF LIBERIA MONROVIA JR-SR HIGH SCHOOL 06-27-63	1,700,000			1,700,000	- - - - -	1,700,000	21,580	0.750	
GOVERNMENT OF LIBERIA MONROVIA JR-SR HIGH SCHOOL 06-11-65	255,000			141,548	- - - - -	141,548	443	2.500H	
GOVERNMENT OF LIBERIA MONROVIA ELEMENTARY SCHOOL 03-20-64	350,000			350,000	- - - - -	350,000	5,059	2.500H	
GOVERNMENT OF LIBERIA MONROVIA ELEMENTARY SCHOOL 06-11-65	150,000			104,596	- - - - -	104,596	1,162	2.500H	
PUBLIC UTILITIES AUTH. MONROVIA WATER SUPPLY 06-12-64	7,000,000			6,669,012	- - - - -	6,669,012	754,400	2.000G	
GOVERNMENT OF LIBERIA MONROVIA SEWERAGE 06-17-65	7,200,000			3,379,980	- - - - -	3,379,980	15,671	2.500H	
GOVERNMENT OF LIBERIA TECHNICAL ASSISTANCE 01-24-66	1,214,510			1,199,477	- - - - -	1,199,477	32,514	2.500H	
GOVT OF LIBERIA BY-PASS ROAD 02-21-57	90,000			90,000	- - - - -	90,000	1,187	2.500H	
GOVT OF LIBERIA TECHNICAL ASSIST PROG 03-07-67	522,467			490,204	- - - - -	490,204	5,082	2.500H	
GOVT OF LIBERIA AIRPORT IMPROVEMENT 02-28-67	251,340			202,537	- - - - -	202,537	- - - - -	2.500H	
GOVT OF LIBERIA MINERAL RESOURCE SURVEY 05-29-67	850,000			645,561	- - - - -	645,561	3,401	2.500H	
GOVT OF LIBERIA PROJECT SUPPORT 03-C4-68	525,000			- - - - -	- - - - -	- - - - -	- - - - -	2.500M	
GOVERNMENT OF LIBERIA CONSTRUCT ACCESS ROAD 07-12-68	975,000			- - - - -	- - - - -	- - - - -	- - - - -	2,000	
GOVT OF REPUBLIC OF LIBERIA ROBERTS INTERNATL AIRPORT 06-10-69	4,000,000			- - - - -	- - - - -	- - - - -	- - - - -	3,000	
GOVT OF REPUBLIC OF LIBERIA TECHNICAL ASSISTANCE PROJECTS 06-27-69	650,000			- - - - -	- - - - -	- - - - -	- - - - -	3,000	
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS) . . . . .				1,134,160	1,134,160	518,791	615,369	- - - - -	
LIBERIA MILITARY SALES FY 1957	733,453			733,453		420,483	312,970	- - - - -	
LIBERIA MILITARY SALES FY 1959	400,707			400,707		98,308	302,399	- - - - -	
W								W	
<b>UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:</b>									
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) . . . . .				2,283,562	2,283,562	396,584	1,886,977	165,905	
GOVERNMENT OF LIBERIA SALES AGRICULTURAL COMMODITIES 04-12-62	658,695			658,695	310,983	347,712	122,226	4.000	
GOVERNMENT OF LIBERIA SALES AGRICULTURAL COMMODITIES 01-C6-66	813,207			813,207	85,601	727,606	35,562	2.500H	
GOVERNMENT OF LIBERIA SALES OF AGRICULTURAL COMMOD 01-23-67	811,660			811,660	- - - - -	811,660	8,117	2.500H	
<b>UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):</b>									
REPUBLIC OF LIBERIA HIGHWAY CONSTRUCTION 01-11-51	5,000,000			5,000,000	3,596,250	1,403,750	1,457,219	3.500	
REPUBLIC OF LIBERIA WATER SUPPLY + SEWERAGE SYSTE 06-14-51	1,350,000			1,350,000	1,150,800	199,200	449,430	3.500	
REPUBLIC OF LIBERIA HIGHWAY CONSTRUCTION PROJECTS 01-20-55	15,899,687			15,899,687	7,281,600	8,618,087	6,381,863	4.750	
REPUBLIC OF LIBERIA ELECTRIC POWER EQUIPMENT 03-27-59	7,265,000			7,265,000	4,359,000	2,906,000	2,553,745	5.750	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

**LIBERIA—Continued • MALAGASY REPUBLIC • MALAWI • MALI**  
**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Borrower	Purpose	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected	Principal outstanding		
NATIONAL IRON ORE CO LTD	EQUIP FOR IRON ORE MINING	07-28-60	6,000,000	6,000,000	3,053,314	2,946,686	2,349,994	5.750	
LIBERIAN AMER-SWED MINERALS CO	IRON ORE PROJECT AT NIMBA MTS	12-22-60	34,500,000	34,500,000	5,772,000	28,728,000	12,874,912	5.750	
REPUBLIC OF LIBERIA	ELEC EXPANSION PROGRAM	05-04-61	4,750,000	4,750,000	2,090,000	2,660,000	1,477,634	5.750	
REPUBLIC OF LIBERIA REFUNDING	DEFER TRANSFER \$13,250,000.00	06-27-63	13,181,400	13,181,400	662,500	12,518,900	2,394,557	5.750	
LIBERIAN AMER-SWED MINERALS CO	PELLETIZING PLANT-IRON ORE	06-30-65	23,130,000	22,020,000	1,781,600	20,258,400	2,378,991	5.500	
LIBERIA	REFUNDING	02-03-69	1,060,890	1,060,890	- - - - -	1,060,890	- - - - -	6.000	
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):									
LIBERIA	LEND-LEASE CREDITS	T12-31-43	19,422,682	19,422,682	1,475,000	17,947,682	- - - - -		W
•									
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MALAGASY REPUBLIC . . . . .			5,000,000	1,972,943	- - - - -	1,972,943	3,546		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .			5,000,000	1,972,943	- - - - -	1,972,943	3,546		
MALAGASY RAILROAD AUTHORITY	RR BRIDGE	06-17-65	2,700,000	48,560	- - - - -	48,560	723	2,500	
MALAGASY RAILROAD AUTHORITY	RAILROAD IMPROVEMENT	06-10-69	300,000	- - - - -	- - - - -	- - - - -	-	3,500	
DIR GEN DES POSTES ET TELECOMM	TELECOMMUNICATIONS	02-24-67	2,000,000	1,924,383	- - - - -	1,924,383	2,823	2,500	
•									
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MALAWI . . . . .			7,200,000	200,000	- - - - -	200,000	2,415		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .			7,200,000	200,000	- - - - -	200,000	2,415		
GOVERNMENT OF MALAWI	LAKE SHORE ROAD	06-30-66	203,000	200,000	- - - - -	200,000	2,415	2,500	
GOVT OF MALAWI	CONSTRUCT ROAD	06-07-68	7,000,000	- - - - -	- - - - -	- - - - -	-	2,000	
•									
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MALI . . . . .			3,387,866	665,817	- - - - -	666,082	4,814		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .			3,200,000	477,951	- - - - -	477,951	4,814		
GOVERNMENT OF MALI	TEACHERS TRAINING COLLEGE	06-24-63	1,245,000	134,260	- - - - -	134,260	2,811	0.750	
GOVERNMENT OF MALI	CENTRAL VET. LAB. AT BAMAKO.	11-23-63	1,100,000	343,691	- - - - -	343,691	2,003	0.750	
GOVERNMENT OF MALI	CENTRAL VET LAB AT BAMAKO	04-12-68	855,000	- - - - -	- - - - -	- - - - -	-	2,500	
•									
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:									
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):									
ESTIMATED U.S. DOLLAR EQUIVALENT OF MALIAN FRANCS . . . . .			187,866	187,866	- - - - -	188,131	-	-	
TOTAL MALIAN FRANCS . . . . .			92,936,789*	92,936,789*	- - - - -	92,936,789*	-	-	
GOVERNMENT OF MALI		12-15-65	92,936,789*	92,936,789*	- - - - -	92,936,789*	-	4.125	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# MAURITANIA • MOROCCO

**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

Part I  
Africa

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding
<b>TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MAURITANIA:</b>							
<b>UNDER FOREIGN ASSISTANCE AND RELATED ACTS:</b>							
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
SEE FRANCE FOR MINING FACILITIES LOAN							
<b>TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MOROCCO . . . . .</b>							
<b>UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .</b>							
COUNTRY LOANS . . . . .							
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	C6-29-59	15,000,000	15,000,000	299,550	14,700,450	4,707,933 3.500
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	O3-14-60	15,000,000	15,000,000	299,550	14,700,450	4,707,933 3.500
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	R05-76-61	20,000,000	20,000,000	284,500	19,715,500	4,890,043 3.500
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	C4-25-62	15,000,000	15,000,000	860,686	14,139,314	3,369,272 3.500
GOVERNMENT OF MOROCCO	AIR BASE CONVERSION	C5-27-64	2,300,000	2,300,000	- - -	2,300,000	18,340 2.000
GOVERNMENT OF MOROCCO	AIR BASE CONVERSION	O1-C3-66	4,000,000	1,661,676	- - -	1,661,676	- - -
GOVT OF MOROCCO	NOUSAER AIRLINE SERV FAC	C3-C3-67	1,300,000	- - -	- - -	- - -	2,500
GOVT OF MOROCCO	IRRIGATION PROJECT II	C3-29-68	5,000,000	- - -	- - -	- - -	2,500
GOVT OF MOROCCO	COMMODITY PROCUREMENT	C6-21-68	8,000,000	2,454,668	- - -	2,454,668	- - -
GOVERNMENT OF MOROCCO	STANDARD COMMODITY FINANCING	C4-30-69	5,000,000	- - -	- - -	- - -	3,000
GOVERNMENT OF MOROCCO	B.N.D.E.	C6-27-69	3,000,000	- - -	- - -	- - -	3,000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF MOROCCO	IRRIGATION PROJECT	12-C4-59	23,000,000	22,963,812	3,024,007	19,939,805	2,865,608 3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	F6-26-57	19,976,865	19,976,865	2,687,553	17,289,312	6,018,036 4.000A
GOVERNMENT OF MOROCCO	COMM. + PROJ. ASSISTANCE	C7-07-58	29,572,881	29,572,881	805,696	28,767,184	9,693,353 3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	C6-29-59	13,899,146	13,899,146	299,550	13,599,596	4,186,433 3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	C3-14-60	19,502,703	19,502,703	281,920	19,220,783	5,031,894 3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	R06-02-61	11,844,450	11,844,450	177,810	11,666,640	2,475,768 3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	O4-25-62	14,887,218	14,887,218	634,287	14,252,931	2,631,192 3.500
GOVERNMENT OF MOROCCO	NON PROJECT IMPORTS	O5-16-63	19,994,209	19,556,243	554,059	19,002,184	3,065,437 3.500
GOVERNMENT OF MOROCCO	COMMODITY PROCUREMENT	C4-17-63	14,999,851	14,474,424	415,544	14,058,879	1,949,213 3.500
GOVERNMENT OF MOROCCO	COMMODITY PROCUREMENT	C7-29-64	9,998,630	9,221,744	- - -	9,221,744	866,038 3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:							
ESTIMATED U.S. DOLLAR EQUIVALENT OF DIRHAMS: . . . . .							
TOTAL DIRHAMS: . . . . .							
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	R06-30-59	113,171,421*	113,171,421*	1,205,067*	111,966,354*	31,262,950*
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	R03-21-67	56,135,484*	56,135,484*	661,545*	49,473,939*	15,294,476* 4.000
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	R05-26-61	37,806,506*	37,806,506*	323,928*	37,482,578*	8,912,856* 4.000
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
SEE FRANCE FOR MINING FACILITIES LOAN							
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS): . . . . .							
MOROCCO	MILITARY SALES	FY 1965	29,500,000	9,421,713	2,800,000	6,621,713	567,941
MOROCCO	MILITARY SALES	FY 1967	6,000,000	6,000,000	2,100,000	3,900,000	537,127 3.000
MOROCCO	MILITARY SALES	FY 1969	14,000,000	3,421,713	700,000	2,721,713	30,814 3.000
MOROCCO	MILITARY SALES	FY 1969	6,000,000	- - -	- - -	- - -	5,500
MOROCCO	MILITARY SALES	FY 1969	3,500,000	- - -	- - -	- - -	6,250
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .							
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF DIRHAMS: . . . . .							
TOTAL DIRHAMS: . . . . .							
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	R08-13-62	49,657,631	34,432,358	23,316	34,138,321	2,028,774
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	R08-13-62	251,087,630*	173,540,571*	117,900*	173,422,671*	10,234,098*
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	R08-13-62	39,848,714*	39,848,714*	- - -	39,848,714*	5,578,820* 4.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

**MOROCCO—Continued • MOZAMBIQUE • NIGER**  
**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	R01-04-63	26,725,822*	26,725,822*	- - - - -	117,900*	26,607,922*	802,029* 0.750
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT PROJECTS	08-25-65	22,354,324*	22,354,324*	- - - - -	-	22,354,324*	1,838,447* 4.125
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT PROJECTS	09-03-65	33,200,685*	26,958,094*	- - - - -	-	26,958,094*	1,211,714* 4.125
GVT OF MOROCCO	ECONOMIC DEVELOPMENT	12-14-66	31,131,258*	23,216,502*	- - - - -	-	23,216,502*	47,630* 4.750
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT	09-14-67	19,047,257*	15,381,257*	- - - - -	-	15,381,257*	720,091* 4.750
GVT OF MOROCCO	ECONOMIC DEVELOPMENT	12-28-67	41,279,539*	19,055,858*	- - - - -	-	19,055,858*	35,367* 5.500
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT	11-01-68	37,900,000*	-	- - - - -	-	-	5.125
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):	ESTIMATED U.S. DOLLAR EQUIVALENT OF DIRHAMS. . . . .		2,972,062	648,211	- - - - -	-	647,638	- - - - -
SOCIETE DE VALORISAT AGRICOLE	TOTAL DIRHAMS. . . . .	07-05-68	15,063,000*	3,290,000*	- - - - -	-	3,290,000*	- - - - -
SOMATELSAT	CEREAL SEED PRODUCTION	12-06-68	3,290,000*	3,290,000*	- - - - -	-	3,290,000*	- - - - -
RANCH ADDOURCH, S.A.	CONSTRUCT EARTH STATION	06-09-69	4,048,000*	-	- - - - -	-	-	6.500
ESTIMATED U.S. DOLLAR EQUIVALENT OF DIRHAMS. . . . .	7,725,000*		-	-	- - - - -	-	-	6.500
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):	SALES AGRICULTURAL COMMODITIE	04-21-66	42,272,267	34,588,843	622,443	33,966,400	-	302,549
GOVERNMENT OF MOROCCO	SALES OF VARIOUS AG COMMOD	R08-12-66	3,080,872	3,080,872	324,302	2,756,570	134,730	2.500
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	RC4-20-67	5,664,666	5,664,666	298,140	5,366,525	113,332	2.500
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	RC10-27-67	5,448,716	5,448,716	-	5,448,716	54,487	2.500H
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	RC05-C2-68	11,981,613	11,981,613	-	11,981,613	-	2.500H
GOVT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	RC2-25-69	10,151,500	6,546,587	-	6,546,587	-	2.500H
KINGDOM OF MOROCCO	SALES OF AGRICULTURAL COMMOD	RC2-25-69	2,972,450	910,886	-	910,886	-	3.000H
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):	SALES OF AGRICULTURAL COMMOD	R03-18-68	1,535,754	1,535,754	511,918	1,023,836	105,967	6.000
SOC INDUS DES HUILES AU MAROC	SALES OF AGRICULTURAL COMMOD		-	-	-	-	-	-
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):	EQUIP FOR MINING PHOSPHATE	11-19-65	26,924,054	11,130,865	1,771,503	9,359,362	840,036	-
CHERIFEN DES PHOSPHATES	EQUIP FOR MINING PHOSPHATE	11-19-65	18,000,000	7,502,483	1,500,000	6,002,483	638,919	5.500
OFFICE NATIONAL DE ELECTRICITE	GAS TURBINE-INCREASE FACILITI	05-C4-66	1,628,054	1,628,054	271,503	1,356,551	186,503	5.500
SOC MAROC DE TELECOM SATELLITE	SATELLITE COMMUNIC STATION	09-19-68	4,200,000	2,000,328	-	2,000,328	14,614	6.000
ROYAL AIR MAROC	PURCHASE OF 1 JET AIRCRAFT	C3-13-69	3,096,000	-	-	-	-	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MOZAMBIQUE:								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN U.S. DOLLARS):								
SEE PORTUGAL FOR PORT OF BEIRA LOAN								
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
SEE PORTUGAL FOR RAILWAY PROJECT LOAN								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NIGER . . . . .			3,039,144	1,264,618	- - - - -	1,264,618	9,372	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF NIGER	DEVELOPMENT BANK	08-01-62	3,039,144	1,264,618	- - - - -	1,264,618	9,372	
GOVERNMENT OF NIGER	NIGER RIVER BRIDGE	05-28-64	339,144	339,144	- - - - -	339,144	6,274	0.750
GOVT OF NIGER	NIGER RIVER BRIDGE	09-26-67	1,800,000	925,474	- - - - -	925,474	3,098	2.000G
GOVT OF NIGER	NIGER RIVER BRIDGE	09-26-67	900,000	-	- - - - -	-	-	2.500H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## NIGERIA • SENEGAL

Part I

Africa

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NIGERIA . . . . .				73,841,455	33,868,859	2,110,854	31,758,006	2,059,517
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS . . . . .				68,660,798	28,688,202	1,064,699	27,623,504	1,239,847
REPAYABLE IN U.S. DOLLARS:								
NIGERIAN PORTS AUTHORITY	WAREHOUSE CONSTRUCTION	03-20-59	663,600	663,600	390,795	272,805	240,602	5.750
*M NIGERIAN RAILWAY CORPORATION	TRACK RELAYING	05-11-61	1,498,599	1,498,599	- - - - -	- - - - -	1,498,599	3.500
GOVERNMENT OF NIGERIA	IBADAN WATER SUPPLY	04-30-63	12,100,000	12,100,000	- - - - -	- - - - -	12,100,000	0.750
GOVT OF NIGERIA	IBADAN WATER SUPPLY	08-23-67	4,600,000	1,170,977	- - - - -	- - - - -	1,170,977	2.500M
GOVERNMENT OF NIGERIA	IBADAN WATER SUPPLY	06-17-68	5,100,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500
GOVERNMENT OF NIGERIA	CALABAR-IKOK ROAD	08-30-63	8,600,000	6,056,931	- - - - -	6,056,931	72,667	0.750
GOVT OF NIGERIA	ROAD CONSTRUCTION	12-30-66	6,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500
FED MILITARY GOVT OF NIGERIA	CALABAR-IKOK ROAD	06-27-69	2,800,000	- - - - -	- - - - -	- - - - -	- - - - -	3.000
NIGER DAMS AUTHORITY	NIGER DAM	03-31-64	2,800,000	1,565,409	- - - - -	- - - - -	1,565,409	30,523 2.000G
GOVERNMENT OF NIGERIA	PORT HARCOURT SCHOOL	04-14-64	1,800,000	90,420	- - - - -	90,420	1,952	2.000G
GOVERNMENT OF NIGERIA	TELECOM ENGR SERV	06-23-64	3,200,000	2,633,555	- - - - -	2,633,555	58,105	2.000G
GOVT OF NIGERIA	EXPAND TELECOM SYSTEM	12-05-68	2,300,000	- - - - -	- - - - -	- - - - -	- - - - -	3.000M
GOVERNMENT OF NIGERIA	TEACHER TRAINING SCHOOLS	06-23-64	3,800,000	- - - - -	- - - - -	- - - - -	- - - - -	2.000G
GOVERNMENT OF NIGERIA	PORT HARCOURT-UUMEZEALA ROAD	02-25-65	2,700,000	338,037	- - - - -	- - - - -	338,037	9,436 2.500H
GOVERNMENT OF NIGERIA	UMUDIKE AGRIC. CENTER	03-31-65	2,800,000	40,923	- - - - -	40,923	527	2.500H
GOVERNMENT OF NIGERIA	EXPAN. OF TELECOM. SYSTEMS	08-06-65	1,300,000	1,031,152	- - - - -	1,031,152	17,309	2.500H
GOVERNMENT OF NIGERIA	ROAD CONSTRUCTION	06-28-66	3,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500
GOVT OF NIGERIA	EXPAND WATER SUPPLY SYSTEM	11-07-68	2,100,000	- - - - -	- - - - -	- - - - -	- - - - -	3.000M
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
**\$ NIGERIAN RAILWAY CORPORATION	TRACK RELAYING	05-11-61	1,498,599	1,498,599	673,904	824,696	654,028	3.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS): . . . . .				5,180,657	5,180,657	1,046,155	4,134,502	819,670
ABA TEXTILE MILLS LTD	TEXTILE PLANT	06-07-62	2,000,000	2,000,000	400,000	1,600,000	298,602	5.750
ELECTRICITY CORP OF NIGERIA	GAS TURBINES	02-15-65	3,180,657	3,180,657	646,155	2,534,502	521,067	5.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SENEGAL . . . . .				4,158,991	1,319,045	298,754	1,016,417	72,603
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF SENEGAL	REGIONAL VOCATIONAL SCHOOLS	02-28-64	1,300,000	- - - - -	- - - - -	- - - - -	- - - - -	2.000G
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CFA FRANCS . . . . .			1,630,238	990,292	- - - - -	- - - - -	986,417	5.507
GOVERNMENT OF SENEGAL	TOTAL CFA FRANCS . . . . .		403,337,994*	244,631,341*	- - - - -	- - - - -	244,631,341*	1,357,785*
GOVERNMENT OF SENEGAL	ECONOMIC DEVELOPMENT	08-05-63	403,337,994*	244,631,341*	- - - - -	- - - - -	244,631,341*	1,357,785* 0.750
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS): . . . . .				1,228,754	328,754	298,754	30,000	67,096
SOC FRIGORIFIQUES SENEGAL	COLD STORAGE + ICE PROD PLANT	04-01-63	328,754	328,754	298,754	298,754	30,000	67,096
HOTEL COMPANY	CONSTRUCTION + EQUIPPING HOTE	02-15-68	900,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY SENEGAL AND IVORY COAST								

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

**SIERRA LEONE • SOMALI REPUBLIC • SOUTH AFRICA • SOUTHERN RHODESIA**  
Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SIERRA LEONE . . . . .				13,641,425	12,943,540	768,913	12,174,626	2,183,079
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF SIERRA LEONE	SALES AGRICULTURAL COMMODITIE	C1-29-65	2,166,425	2,106,040	131,413	1,974,626	53,555	2.500H
GOVERNMENT OF SIERRA LEONE	SALES OF AGRICULTURAL COMMOD	RC1-23-68	1,560,075	1,560,075	131,413	1,428,662	53,555	2.500H
GOVT OF SIERRA LEONE	SALES OF AGRICULTURAL COMMOD	RD4-08-69	285,650	285,650	- - - - -	285,650	- - - - -	2.500H
			320,700	260,315	- - - - -	260,315	- - - - -	3.000H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
SHERBO MINERALS LIMITED	PROCESSING RUTILE CONCENTRATE	05-25-64	11,475,000	10,837,500	637,500	10,200,000	2,129,524	5.500
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SOMALI REPUBLIC . . . . .				20,438,190	7,950,535	295,000	7,655,535	376.502
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS . . . . .								
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF SOMALIA	CHISIMAIQ PORT	05-21-63	3,600,000	3,600,000	- - - - -	3,600,000	13,670	0.750
GOVERNMENT OF SOMALIA	CHISIMAIQ PORT-AMEND.	06-13-67	2,400,000	565,690	- - - - -	565,690	- - - - -	2.500H
SOMALI AMERICAN FISHING CO	FISH FREEZING FACILITY	11-14-64	829,439	829,439	- - - - -	829,439	11,340	5.500
CREDITO SOMALO	DEVELOPMENT BANK	06-13-67	2,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
MOGADISCIO WATER AGENCY	WATER SUPPLY PROJECT	06-19-67	8,500,000	361,821	- - - - -	361,821	- - - - -	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
CREDITO SOMALO	DEVELOPMENT BANK	09-18-58	1,998,751	1,998,751	295,000	1,703,751	351,492	4.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF SOMALIA	SALES OF AGRICULTURAL COMMOD	RD3-18-68	1,110,000	594,835	- - - - -	594,835	- - - - -	2.500H
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SOUTH AFRICA . . . . .				17,357,464	17,357,464	14,833,667	2,523,797	7,224.383
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
ELECTRICITY SUPPLY COMMISSION	POWER FACIL FOR STRATEGIC MAT	07-10-52	17,357,464	17,357,464	14,833,667	2,523,797	7,224,383	4.000

TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SOUTHERN RHODESIA:

UNDER FOREIGN ASSISTANCE AND RELATED ACTS:

DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN

FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):  
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY SOUTHERN RHODESIA  
AND ZAMBIA

## SUDAN • TANZANIA

Part I

Africa

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SUDAN . . . . .				30,237,467	20,669,467	8,015,876	12,659,815	3,920,578
<b>UNDER FOREIGN ASSISTANCE AND RELATED ACTS:</b>								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)				13,471,080	13,471,080	8,015,876	5,455,204	3,767,309
SUDAN-AMERICAN TEXTILE INDUS.	TEXTILE MILL	09-18-58	12,907,631	12,907,631	8,015,876	4,891,755	3,763,764	5.500
INDUSTRIAL BANK OF SUDAN	DEV BANK	12-18-61	201,923	201,923	- - - - -	201,923	2,974	0.750
GOVERNMENT OF SUDAN	KHARTOUM SEWERAGE	04-05-63	361,526	361,526	- - - - -	361,526	570	0.750
<b>UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:</b>								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUDAN POUNDS	TOTAL SUDAN POUNDS	• • • • •	16,766,388	7,198,388	- - - - -	7,204,611	153,269	
GOVERNMENT OF SUDAN	PROJECT ASSISTANCE	R03-09-62	5,828,827*	2,500,000*	- - - - -	2,500,000*	53,154*	
GOVERNMENT OF SUDAN	ECONOMIC DEVELOPMENT	04-17-63	516,716*	516,716*	- - - - -	516,716*	31,003*	
GOVERNMENT OF SUDAN	ECONOMIC DEVELOPMENT	05-15-64	674,603*	674,603*	- - - - -	674,603*	7,568*	
GOVERNMENT OF SUDAN	ECONOMIC DEVELOPMENT	04-27-67	1,308,681*	1,308,681*	- - - - -	1,308,681*	14,583*	
GOVERNMENT OF SUDAN	ECONOMIC DEVELOPMENT	05-19-67	2,988,450*	- - - - -	- - - - -	- - - - -	4,375	
			340,377*	- - - - -	- - - - -	- - - - -	4,375	
<b>TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO TANZANIA. . . . .</b>								
<b>UNDER FOREIGN ASSISTANCE AND RELATED ACTS:</b>								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)				34,542,862	19,066,326	482,980	18,583,346	633,247
GOVERNMENT OF TANZANIA	MWANZA-MUSONA ROAD	08-29-60	1,898,400	1,898,400	482,980	1,415,420	362,379	3.500
GOVERNMENT OF TANZANIA	DAR ES SALAAM WATER SUPPLY SYST	12-01-62	2,152,000	2,148,816	- - - - -	2,148,816	55,116	0.750
GOVERNMENT OF TANZANIA	URBAN WATER SUPPLIES	04-22-63	925,000	803,547	- - - - -	803,547	16,937	0.750
GOVERNMENT OF TANZANIA	UNIVERSITY COLLEGE PHASE I	05-15-63	788,988	788,988	- - - - -	788,988	23,565	0.750
GOVERNMENT OF TANZANIA	TEACHER TRAINING COLLEGE	05-28-63	795,386	795,386	- - - - -	795,386	21,219	0.750
GOVERNMENT OF TANZANIA	COMMUNITY DEV TRAINING CENTER	06-14-63	237,608	237,608	- - - - -	237,608	7,016	0.750
GOVERNMENT OF TANZANIA	AGRICULTURAL COLLEGE	06-26-63	1,250,000	1,067,699	- - - - -	1,067,699	21,733	0.750
GOVERNMENT OF TANZANIA	PROGRAM LOAN	07-18-63	953,684	923,818	- - - - -	923,818	11,973	0.750
GOVERNMENT OF TANZANIA	CULVERTING	02-05-64	905,212	905,212	- - - - -	905,212	27,801	2.000G
GOVERNMENT OF TANZANIA	BUNDA-NANSIO ROAD	02-28-64	1,525,000	1,351,521	- - - - -	1,351,521	16,301	2.000G
GOVERNMENT OF TANZANIA	TENGERU DEV. TRAINING CENTER	09-17-65	111,585	111,585	- - - - -	111,585	1,971	2.000G
GOVERNMENT OF TANZANIA	GREAT NORTH ROAD	03-20-67	1,600,000	1,453,535	- - - - -	1,453,535	17,387	2.500H
GOVERNMENT OF TANZANIA	NATL PARKS EQUIP	06-27-67	500,000	40,588	- - - - -	40,588	-	2.500H
GOVERNMENT OF TANZANIA	TAN ZAM HIGHWAY	06-30-69	7,500,000	- - - - -	- - - - -	- - - - -	3,000	
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY TANZANIA								
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY TANZANIA								
GOVT OF TANZANIA	NORTH ROAD	06-28-68	13,000,000	6,539,624	- - - - -	6,539,624	49,849	2.500M
<b>DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):</b>								
SEE UNITED KINGDOM FOR MOMBASA AND TANGA PORT LOAN								
<b>UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:</b>								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
SEE AFRICA REGIONAL FOR LOAN TO EACSO GUARANTEED BY KENYA,								
TANZANIA, AND UGANDA								

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## TUNISIA

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO TUNISIA . . . . .			263,599,391	223,870,332	13,630,168	207,531,907	16,677,321
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .			172,836,094	140,925,279	9,056,730	131,868,549	11,577,100
COUNTRY LOANS . . . . .			169,838,180	137,927,365	6,547,592	131,379,773	11,067,450
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF TUNISIA	COMMODITY IMPORTS	05-03-62	9,929,647	9,929,647	- - - - -	9,929,647	370,517 0.750
GOVERNMENT OF TUNISIA	WATER AND IRRIGATION PROJECTS	12-18-61	2,132,612	1,352,591	- - - - -	1,352,591	19,672 0.750
GOVERNMENT OF TUNISIA	WATER SUPPLY	C6-20-68	265,000	- - - - -	- - - - -	- - - - -	2,500
GOVERNMENT OF TUNISIA	COMMODITY PROCUREMENT	05-13-63	14,947,216	14,947,216	- - - - -	14,947,216	492,297 0.750
GOVERNMENT OF TUNISIA	UNIVERSITY OF TUNIS	C6-28-63	1,800,000	1,578,656	- - - - -	1,578,656	7,189 0.750
GOVT OF TUNISIA	UNIVERSITY OF TUNIS AMEND	C6-28-67	290,000	- - - - -	- - - - -	- - - - -	- - - - -
GOVERNMENT OF TUNISIA	AGRICULTURAL EQUIPMENT	C6-28-63	5,305,664	4,860,852	- - - - -	4,860,852	107,669 0.750
SOC NAT TUNISIENNE DE CELLULOS	PULP FACTORY	12-13-63	557,741	557,741	- - - - -	557,741	103,641 5.750
GOVERNMENT OF TUNISIA	COMMODITY IMPORTS	C4-22-64	9,944,252	9,944,252	- - - - -	9,944,252	300,396 2.000G
GOVERNMENT OF TUNISIA	CHOTT MARIA AGRY SCHOOL	C4-20-64	2,000,000	1,937,926	- - - - -	1,937,926	10,089* 2.000G
GOVT OF TUNISIA	CHOTT MARIA AGRY AMEND	C6-28-67	410,000	- - - - -	- - - - -	- - - - -	2,500H
SDC TUNIS ELEC ET DU GAZ	ELECTRICAL EQUIPMENT	C4-22-64	7,302,513	7,301,865	- - - - -	7,301,865	134,506 2.000G
GOVERNMENT OF TUNISIA	PROGRAM LOAN	C6-18-65	9,890,636	9,890,636	- - - - -	9,890,636	320,759 2.500H
GOVERNMENT OF TUNISIA	HIGHWAY EQUIPMENT	C6-24-65	5,710,000	5,086,085	- - - - -	5,086,085	46,637 2.500H
GOVERNMENT OF TUNISIA	PROGRAM LOAN COMMODITY IMPORT	C4-14-66	14,895,767	14,727,018	- - - - -	14,727,018	259,792 2.500H
GOVT OF TUNISIA	TERMINAL ENGINEERING	17-30-66	500,000	442,341	- - - - -	442,341	1,355 2.500
GOVT OF TUNISIA	FIRE CRASH EQUIPT	C1-27-67	200,000	178,510	- - - - -	178,510	1,588 2.500H
GOVERNMENT OF TUNISIA	PROGRAM LOAN	C3-22-67	14,974,635	9,102,853	- - - - -	9,102,853	54,280 2.500H
SOCIETE TUNISIENNE D ELECTRICA	ELECT EQUIP II	C6-27-67	6,200,000	335,062	- - - - -	335,062	- - - - -
GOVT OF TUNISIA	GROUND WATER DEV	C6-29-67	396,000	135,092	- - - - -	135,092	389 2.500H
GOVT OF TUNISIA	COMMODITY IMPORTS	C6-03-68	10,000,000	93,728	- - - - -	93,728	- - - - -
GOVT OF REPUBLIC OF TUNISIA	CARTHAGE INTERNALT AIRPORT	03-C7-69	6,200,000	- - - - -	- - - - -	- - - - -	3,000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF TUNISIA	COMMODITY ASSISTANCE	R06-11-57	2,500,000	2,500,000	318,365	2,181,635	757,266 4.000A
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R06-30-58	1,000,000	1,000,000	26,402	973,598	306,474 3.500
SOC NATL TUNIS DE CELLULOSE	PULP FACTORY	11-28-58	9,038,459	9,038,459	198,443	8,840,016	3,211,498 3.500
SOC NAT DES CHEMIES DE FER	NATIONAL RAILWAYS	C9-11-58	2,750,000	2,750,000	808,345	1,941,654	631,296 3.500
GOVERNMENT OF TUNISIA	IRRIGATION PROJECT	C6-29-60	16,376,000	16,131,190	1,938,122	14,193,067	1,677,138 3.500
GOVERNMENT OF TUNISIA	AIRPORT CONSTRUCTION	C6-29-60	5,000,000	4,775,016	813,456	3,961,561	688,321 3.500
BANQUE NATIONALE AGRICOLE	DEVELOPMENT BANK	10-21-60	4,655,872	4,655,872	1,085,723	3,570,148	716,231 4.000
SOCIETE TUNISIENNE DE BANQUE	DEVELOPMENT BANK	C4-18-61	4,674,767	4,674,767	1,358,735	3,316,032	788,450 4.000
FINANCING OF MILITARY SALES (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):							
TUNISIA	MILITARY SALES	FY 1958	2,997,914	2,997,914	2,509,138	488,776	509,650 4.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .			81,239,748	73,460,720	652,877	70,099,586	4,103,645
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS . . . . .			54,535,058	51,508,767	458,522	48,345,109	3,941,270
TOTAL DINARS . . . . .			27,210,560*	25,621,757*	240,575*	25,381,182*	2,021,136*
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R09-C1-61	1,194,363*	1,194,363*	18,858*	1,175,505*	306,799* 4.000
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R06-14-62	1,889,697*	1,889,697*	21,345*	1,868,352*	391,346* 4.000
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R12-19-62	4,607,333*	4,266,612*	33,949*	4,232,663*	124,644* 0.750
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	05-C4-65	893,510*	893,510*	23,827*	869,683*	23,163* 0.750
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	05-C4-65	5,347,351*	5,262,291*	142,596*	5,119,695*	561,555* 4.125
GOVERNMENT OF TUNISIA	ECONOMIC DEVELOPMENT PROJECTS	12-28-66	4,611,665*	4,611,665*	- - - - -	4,611,665*	351,613* 4.750
GOVT OF TUNISIA	ECONOMIC DEVELOPMENT	10-17-67	3,710,891*	3,710,891*	- - - - -	3,710,891*	229,287* 4.875
GOVT OF TUNISIA	ECONOMIC DEVELOPMENT	C6-11-68	4,100,000*	2,936,978*	- - - - -	2,936,978*	32,729* 5.375
GOVERNMENT OF TUNISIA	IRRIGATION PROJECT	03-C2-69	855,750*	855,750*	- - - - -	855,750*	3,500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS . . . . .			3,382,170	576,246	21,249	551,876	54,224
TOTAL DINARS . . . . .			1,774,172*	300,862*	11,127*	289,735*	28,446*
TUNISIAN-AMER CORP SOTAD	WORKING CAPITAL	C3-31-65	29,672*	29,672*	11,127*	- - - - -	
MENDUSTRIE S A	ESTABLISH MILLWORK PLANT	12-03-66	55,000*	55,000*	- - - - -	18,545*	4,753* 6.000
MAISONS TUNISIENNES CARNOY	HOUSING CONSTRUCTION	C1-03-67	157,500*	157,500*	- - - - -	55,000*	3,978* 6.000
INTERCONT. HOTEL AND HOME DEVE	CONSTRUCT HOTEL	04-19-68	782,000*	782,000*	- - - - -	157,500*	19,714* 6.250
						- - - - -	6,000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# TUNISIA—Continued • UGANDA

**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

Part I

Africa

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected		
WATKINS SALT COMPANY INC INTERNATIONAL TELEPH AND TELEGRAPH	EXPAND SALT PRODUC FACILITIES CONSTRUCTION OF HOTEL	07-03-68 03-06-69	250,000*	58,690*	- - - - -	58,690*	- - - - -	7.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).	SALES OF AGRICULTURAL COMMOD	R03-17-67	23,322,520	21,375,707	173,106	21,202,601	108,150	7.000
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R11-06-67	3,289,020	3,289,020	173,106	3,115,914	65,889	2.500H
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R11-06-67	10,187,950	10,187,950	- - - - -	10,187,950	42,261	2.500H
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R05-17-68	621,950	165,125	- - - - -	165,125	- - - - -	2.500H
GOV OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R12-24-68	9,223,600	7,733,612	- - - - -	7,733,612	- - - - -	3.000H
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).	SALES OF AGRICULTURAL COMMOD	VARIOUS	5,394,555	5,394,555	1,716,379	3,678,176	334,319	6.500L
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	VARIOUS	457,695	457,695	152,565	305,130	29,293	6.500L
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	VARIOUS	2,001,813	2,001,813	667,271	1,324,542	128,116	6.500L
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	VARIOUS	819,691	819,691	273,230	546,460	52,460	6.500L
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	VARIOUS	915,110	915,110	305,037	610,073	58,567	6.500L
SAGITEX	SALES OF AGRICULTURAL COMMOD	R01-03-68	270,952	270,952	90,317	180,634	18,696	6.000
SOC GEN DES INDUS DES TEXTILE	SALES OF AGRICULTURAL COMMOD	RVARIOUS	363,878	363,878	121,293	242,585	25,108	6.000
SOGITEX	SALES OF AGRICULTURAL COMMOD	RC3-30-68	320,000	320,000	106,667	213,333	22,080	6.000
UNION INTERNAT DE BANQUES	SALES OF AGRICULTURAL COMMOD	RC7-02-68	245,418	245,418	- - - - -	245,418	- - - - -	6.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).	AGIC EQUIP-FORESTATION PROJEC	10-12-60	4,128,993	4,089,778	2,204,182	1,885,596	662,258	
REPUBLIC OF TUNISIA	EQUIP FOR IRRIGATION PROGRAM	C4-26-62	993,590	993,590	928,571	65,019	186,244	5.750
REPUBLIC OF TUNISIA	DIESEL LOCOMOTIVES	C6-11-64	482,949	482,949	415,408	67,542	94,386	5.750
SOCIETE NATL CHEMINS TUNISIENS	TIRE MFG PLANT	11-09-66	1,952,454	1,952,454	660,232	1,292,251	351,447	5.500
FIESTONE TUNISIA S.A.			700,000	660,784	200,000	460,784	30,181	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO UGANDA.			15,150,000	5,585,706	- - - - -	5,585,706	98,630	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS).			15,150,000	5,585,706	- - - - -	5,585,706	98,630	
GOVERNMENT OF UGANDA	DEVELOPMENT BANK	07-27-62	2,000,000	1,982,994	- - - - -	1,982,994	22,636	0.750
GOVERNMENT OF UGANDA	ELEVEN SECONDARY SCHOOLS	06-29-63	2,400,000	2,400,000	- - - - -	2,400,000	60,288	0.750
GOVERNMENT OF UGANDA	KYAMBOGO TEACHER TRNG COLLEGE	06-23-64	400,000	400,000	- - - - -	400,000	7,475	2.000G
GOVERNMENT OF UGANDA	ANKOLE-MASAKA RANCHING SCHEME	02-C4-66	650,000	625,261	- - - - -	625,261	8,231	2.500H
GOVT OF UGANDA	PRIMARY TEACHER TRAINING	06-23-67	250,000	175,292	- - - - -	175,292	- - - - -	2.500H
GOVT OF UGANDA	LIVESTOCK DEVELOPMENT	06-29-67	4,700,000	2,160	- - - - -	2,160	- - - - -	2.500H
GOVERNMENT OF UGANDA	CONSTRUCT UNIVERSITY	06-27-68	600,000	- - - - -	- - - - -	- - - - -	-	2.500M
GOVERNMENT OF UGANDA	MAKERERE UNIVERSITY COLLEGE	C6-27-69	600,000	- - - - -	- - - - -	- - - - -	-	3.000
GOVERNMENT OF UGANDA	TEACHER TRAINING COLLEGES	C6-27-69	3,200,000	- - - - -	- - - - -	- - - - -	-	3.000
GOVERNMENT OF UGANDA	MAKERE UNIVERSITY COLLEG	C6-27-69	350,000	- - - - -	- - - - -	- - - - -	-	3.000
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY UGANDA								
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
SEE AFRICA REGIONAL FOR LOAN TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA								

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## ZAMBIA • AFRICA—REGIONAL

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ZAMBIA. . . . .				7,561,731	5,031,731	1,006,344	4,025,387	412,781
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE): SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY ZAMBIA AND SOUTHERN RHODESIA								
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS): GOVERNMENT OF ZAMBIA                    DIESEL LOCOMOTIVES + PARTS            12-15-66 MINISTRY OF FINANCE OF ZAMBIA            EQUIP FOR COAL MINING PROJECT        12-12-68				7,561,731 5,031,731 2,530,000 -	5,031,731 5,031,731	1,006,344 1,006,344	4,025,387 4,025,387	412,781 412,781
								6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AFRICA-REGIONAL . . . . .								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS : . . . . .				23,517,089	21,183,541	8,653,372	11,896,229	5,618,667
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .				14,858,837	12,525,289	5,924,057	5,967,293	4,797,026
UNIVERSITY OF EAST AFRICA                    UNIV COLLEGE DAR ES SALAAM        06-26-64				4,886,461	2,552,913	-	2,552,913	42,768
(GUARANTEED BY TANZANIA)				1,323,401	1,323,401	-	1,323,401	27,677
UNIVERSITY OF EAST AFRICA                    UNIVERSITY COLLEGE NAIROBI        05-16-66				738,060	682,176	-	682,176	6,850
(GUARANTEED BY KENYA)								2.500H
UNIVERSITY OF EAST AFRICA                    UNIVERSITY COLLEGE                06-27-66				700,000	474,225	-	474,225	7,878
(GUARANTEED BY TANZANIA)								2.500H
UNIVERSITY OF EAST AFRICA                    ENGINEERING SERVICES              06-09-67				125,000	73,111	-	73,111	363
(GUARANTEED BY UGANDA)								2.500H
EAST AFRICAN DEVELOPMENT CORP.            DEVELOPMENT BANK                12-30-66				500,000	-	-	-	4,000
(GUARANTEED BY UNITED KINGDOM)								
DEVELOPMENT CORP. WEST AFRICA            DEVELOPMENT BANK                12-30-66				1,500,000	-	-	-	4,000
(GUARANTEED BY UNITED KINGDOM)								
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF POUNDS STERLING. . . . .				9,972,376	9,972,376	5,924,057	3,414,380	4,754,257
RHODESIA RAILWAY                            TOTAL POUNDS STERLING. . . . .				3,571,429*	3,571,429*	2,142,852*	1,428,577*	1,709,465*
(GUARANTEED BY SOUTHERN RHODESIA AND ZAMBIA)				3,571,429*	3,571,429*	2,142,852*	1,428,577*	1,709,465*
4,754,257								4,750
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
EAST AFRICAN COMMON SERV AUTH            SALES AGRICULTURAL COMMODITIES    03-10-66				2,627,675	2,627,675	138,299	2,489,377	52,554
(GUARANTEED BY KENYA, TANZANIA, AND UGANDA)								2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
AIR AFRIQUE                                JET AIRCRAFT + RELATED PTS        12-30-65				6,030,576	6,030,576	2,591,016	3,439,560	769,088
(GUARANTEED BY IVORY COAST AND SENEGAL)								5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# SUMMARY BY AREA AND PROGRAM

**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

**Part I**

**Eastern Asia  
and Pacific**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO EASTERN ASIA AND PACIFIC	4,714,585,784	3,636,869,883	967,226,368	2,668,056,046	467,896,098
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,113,117,255	809,061,046	171,686,090	637,342,562	101,886,163
COUNTRY LOANS	926,771,827	711,966,465	89,020,652	622,913,419	101,437,126
FINANCING OF MILITARY SALES	186,399,428	97,094,581	82,665,438	14,429,143	449,037
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	667,757,220	539,577,920	33,424,788	504,598,058	53,756,724
CURRENCY LOANS TO FOREIGN GOVERNMENTS	189,561,995	185,527,431	11,341,270	174,049,868	44,076,670
CURRENCY LOANS TO PRIVATE ENTERPRISES	21,610,552	19,689,231	5,415,233	12,855,217	3,723,645
LONG-TERM DOLLAR SALES	456,584,273	334,361,258	16,668,285	317,692,973	5,956,409
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	33,210,985	32,047,341	136,157	31,911,184	23,180
UNDER EXPORT-IMPORT BANK ACT	2,171,777,330	1,527,460,581	484,478,338	1,042,982,243	220,689,511
ADMINISTRATIVE AREA DEVELOPMENT	10,247,000	10,247,000	- - - - -	10,247,000	1,899,294
SURPLUS PROPERTY SALES	178,131,026	178,131,026	52,132,562	125,998,465	23,974,209
SALES OF OVERSEAS SURPLUSES	178,131,026	178,131,026	52,132,562	125,998,465	23,974,209
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE	540,344,969	540,344,969	225,368,434	314,976,535	65,667,017

Important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## Part I

Eastern Asia  
and Pacific

## AUSTRALIA • BURMA • CHINA-TAIWAN

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AUSTRALIA . . . . .				779,334,374	531,337,463	142,412,314	388,925,149	30,456,661
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
AUSTRALIA	MILITARY SALES	FY 1961		90,000,000	74,639,718	72,786,000	1,853,718	- - - - - W
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
SOUTHERN CROSS PROPERTIES LTD	CONSTRUCTION OF HOTEL	12-03-59		689,334,374	456,697,745	69,626,314	387,071,431	30,456,661
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	06-16-66		1,456,414	1,456,414	118,298	1,338,116	580,214 5.750
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	06-16-66		90,972,339	90,972,339	26,007,400	64,964,939	9,115,034 4.750
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	06-16-66		5,274,415	5,274,415	2,110,666	3,163,749	584,615 5.500
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	06-16-66		4,742,388	4,742,388	1,896,955	2,845,433	465,424 5.500
COMMONWEALTH OF AUSTRALIA	AIRCRAFT-3 DC-9 JET	09-01-66		11,700,000	7,496,512	1,094,517	6,401,995	455,911 5.500
ANSETT TRANSPORT INDUSTRIES	PURCHASE OF JET AIRCRAFT	10-27-66		22,534,090	19,323,587	4,044,200	15,279,387	1,621,811 6.000
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	03-23-67		55,971,000	52,304,949	8,070,041	44,234,909	4,239,661 6.000
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	06-22-67		31,526,298	31,526,298	6,937,083	24,589,214	2,075,361 5.500
COMMONWEALTH OF AUSTRALIA	FINANCE U S EXPORTS	06-22-67		108,368,584	108,368,584	15,713,563	92,655,021	7,000,236 4.750
COMMONWEALTH OF AUSTRALIA	FINANCE U S EXPORTS	06-22-67		8,341,272	8,341,272	1,668,254	6,673,017	551,780 5.500
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	04-18-68		23,850,000	- - - - -	- - - - -	- - - - -	128,398 6.000
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	06-21-68		95,000,000	60,915,201	- - - - -	60,915,201	1,339,019 4.750
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	06-21-68		6,384,314	6,288,459	- - - - -	6,288,459	300,051 5.500
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	06-21-68		43,731,315	34,314,934	1,965,336	32,349,598	1,032,395 4.000
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	08-15-68		2,241,036	372,393	- - - - -	372,393	9,170 6.000
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	09-05-68		75,000,000	- - - - -	- - - - -	- - - - -	275,342 6.000
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	09-05-68		50,000,000	25,000,000	- - - - -	25,000,000	676,042 7.000
ANSETT TRANSPORT INDUSTRIES	PURCHASE OF JET AIRCRAFT	09-05-68		2,241,000	- - - - -	- - - - -	- - - - -	6,198 6.000
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	06-26-69		50,000,000	- - - - -	- - - - -	- - - - -	- - - - - 4.750
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BURMA . . . . .				53,003,015	44,758,500	1,945,350	42,813,150	9,628,995
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)								
GOVERNMENT OF BURMA	PROJECT ASSISTANCE	03-20-57		33,658,445	29,448,494	1,069,660	28,378,834	6,941,647
GOVERNMENT OF BURMA	PROJECT ASSISTANCE	05-27-58		25,000,000	20,790,049	805,637	19,984,411	5,029,269 4.000A
GOVERNMENT OF BURMA	PROJECT ASSISTANCE			8,658,445	8,658,445	264,022	8,394,423	1,912,379 3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .				19,344,570	15,310,007	875,690	14,434,316	2,687,347
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF BURMA	CONSTRUCTION PROGRAM	06-01-66		5,188,570	5,188,570	518,857	4,669,713	448,811 3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF BURMA	PROJECT ASSISTANCE	03-06-57		14,156,000	10,121,437	356,833	9,764,603	2,238,536 4.000A
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CHINA (TAIWAN). . . . .				604,375,824	514,349,726	74,825,685	439,399,647	60,243,982
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .				283,514,121	211,163,153	36,664,105	174,699,048	42,142,231
COUNTRY LOANS REPAYABLE IN U.S. DOLLARS:				202,747,421	200,396,180	30,826,278	169,569,902	42,119,476
REPUBLIC OF CHINA	TAIWAN TELECOMMUNICATIONS	02-09-62		3,870,959	3,870,959	- - - - -	3,870,959	102,903 0.750
REPUBLIC OF CHINA	NON-PROJECT INDUSTRIAL IMPORT	06-12-62		19,750,355	19,750,355	- - - - -	19,750,355	846,014 0.750
TAIWAN POWER COMPANY	SHEN-AO III THERMAL PLANT	06-14-63		17,809,846	17,809,846	1,424,270	16,385,576	2,419,367 3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# CHINA-TAIWAN—Continued

**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

Part I

**Eastern Asia  
and Pacific**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)		
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
REPUBLIC OF CHINA REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:	SECOND PROGRAM LOAN		66-28-63	10,837,227	10,837,227	266,271	10,570,956	1,600,746	3.500
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R68-04-55	20,000,000	20,000,000	1,279,961	18,720,039	8,634,310	4,000A	
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R69-14-56	20,000,000	20,000,000	932,798	19,067,202	7,496,953	4,000A	
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R66-28-57	20,000,000	20,000,000	2,737,801	17,262,199	6,405,621	4,000A	
REPUBLIC OF CHINA	MULTI-PURPOSE DAM	69-05-58	21,485,402	21,485,402	2,447,652	19,037,750	5,651,231	3.500	
REPUBLIC OF CHINA	FIRST RAILWAY LOAN	C4-04-58	3,026,024	3,026,024	2,833,591	192,433	456,550	3.500	
PIONEER CHEMICAL CORPORATION	COKE OVEN	10-20-58	1,126,115	1,126,115	570,557	555,557	503,786	5.500	
REPUBLIC OF CHINA	SECOND RAILWAYS LOAN	12-17-59	5,896,414	5,896,414	3,838,572	2,057,842	1,247,661	3.500	
CHINA DEVELOPMENT CORPORATION	DEVELOPMENT BANK	C1-29-60	8,779,813	8,779,813	7,811,618	968,195	330,105	3.500	
TAIWAN TELECOMMUNICATIONS ADM.	TELECOMMUNICATIONS	G2-26-60	1,978,877	1,978,877	1,189,164	789,712	2,811,644	3.500	
TAIWAN POWER COMPANY	NANPU THERMAL POWER	G5-27-60	14,399,390	14,399,390	5,194,021	9,205,368	350,516	3.500	
TAIWAN POWER CO.	LOWER TACHIEN HYDROELEC PLANT	06-09-64	7,600,000	6,647,715	90,000	6,557,715	1,473,415	3.500	
TAIWAN POWER CO.	LINKOU THERMAL PLANT PROJECT	06-09-64	26,187,000	24,788,044	210,000	24,578,044	31,755		
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS) . . . . .			80,766,700	10,766,973	5,637,827	5,129,146			
GOVERNMENT OF CHINA	MILITARY SALES	FY 1966	2,766,700	1,388,452	1,388,452	- - - - -		5.000	
GOVERNMENT OF CHINA	MILITARY SALES	FY 1967	9,000,000	7,941,646	2,812,500	5,129,146	24,283	4.900	
REPUBLIC OF CHINA	MILITARY SALES	FY 1968	18,000,000	- - - - -	- - - - -	- - - - -		5.500	
REPUBLIC OF CHINA	MILITARY SALES	FY 1968	18,000,000	- - - - -	- - - - -	- - - - -	7,472	5.500	
REPUBLIC OF CHINA	MILITARY SALES	FY 1968	13,000,000	1,436,875	1,436,875	- - - - -	- - - - -	5.500	
REPUBLIC OF CHINA	MILITARY SALES	FY 1969	20,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6.500	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .			89,871,888	89,871,888	17,939,776	71,807,718	9,685,314		
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):									
ESTIMATED U.S. DOLLAR EQUIVALENT OF NT DOLLARS . . . . .			33,388,443	33,388,443	1,409,047	31,888,896	3,834,335		
TOTAL NT DOLLARS . . . . .			1,331,917,712*	1,331,917,712*	56,361,874*	1,275,555,838*	153,308,689*		
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R11-10-59	37,777,250*	37,777,250*	629,388*	37,147,862*	11,888,649*	4,000	
REPUBLIC OF CHINA	PROJECT ASSISTANCE	P06-20-61	77,658,209*	77,658,209*	805,056*	76,853,144*	21,514,760*	4,000	
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R10-02-61	144,948,630*	144,948,630*	1,502,620*	143,446,010*	37,934,928*	4,000	
REPUBLIC OF CHINA	PROJECT ASSISTANCE	RC3-12-63	70,050,675*	70,050,675*	260,000*	69,790,675*	15,042,912*	4,000	
REPUBLIC OF CHINA	PROJECT ASSISTANCE	RC3-12-63	37,228,000*	37,228,000*	82,698*	37,145,302*	7,383,696*	4,000	
REPUBLIC OF CHINA	PROJECT ASSISTANCE	RC3-12-63	146,264,327*	146,264,327*	1,516,920*	144,747,407*	5,183,831*	0.750	
REPUBLIC OF CHINA	ECONOMIC DEVELOPMENT PROJECTS	I0-02-63	537,784,000*	537,784,000*	39,111,564*	498,672,436*	15,364,996*	0.750	
REPUBLIC OF CHINA	ECONOMIC DEVELOPMENT PROJECTS	05-05-65	119,778,434*	119,778,434*	5,323,486*	114,454,948*	16,689,866*	4,000	
REPUBLIC OF CHINA	ECONOMIC DEVELOPMENT PROJECTS	05-24-65	160,428,195*	160,428,195*	7,130,142*	153,298,053*	22,305,050*	4,000	
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):									
ESTIMATED U.S. DOLLAR EQUIVALENT OF NT DOLLARS . . . . .			10,437,394	10,437,394	2,765,869	7,637,631	2,517,665		
TOTAL NT DOLLARS . . . . .			416,140,000*	416,140,000*	110,634,756*	305,505,244*	100,706,590*		
CYANAMID TAIWAN CORP.	PHARM. + ANIMAL FEED SUPPL. P	R11-11-60	19,000,000*	19,000,000*	12,350,000*	6,650,000*	13,672,849*	12,000	
DAH HUA INDUSTRIAL FACTORY	WORK CAP WAREHOUSE FACILITIES	R12-25-61	6,000,000*	6,000,000*	5,500,000*	500,000*	2,165,014*	9,000	
PROCTER + GAMBLE TAIWAN CORP.	WORKING CAPITAL	11-21-63	24,800,000*	24,800,000*	18,600,000*	6,200,000*	8,230,525*	9,000	
WINCHESTER LTD.	CONSTR. DRY CELL BATTERY PLT.	12-23-63	14,000,000*	14,000,000*	9,000,000*	5,000,000*	5,611,874*	9,000	
SINGER INDUSTRIES TAIWAN LTD	ASSETS AND WORKING CAPITAL	C4-24-64	30,000,000*	30,000,000*	2,142,857*	27,857,143*	10,705,068*	9,000	
TAIWAN POLYMERS CORP LTD	PLANT CONSTRUCTION	01-07-66	240,000,000*	240,000,000*	- - - - -	240,000,000*	37,167,279*	9,000	
MILBURN-HELLER WOODCRAFT CO., L	FINANCE PLANT CONSTRUCT	04-25-66	3,200,000*	3,200,000*	376,471*	2,823,529*	693,307*	9,000	
ELI LILLY AND CO INC	DRUG PLANT CONSTRUCTION	09-08-66	13,000,000*	13,000,000*	525,429*	12,474,571*	2,207,295*	9,000	
PARKE DAVIS CORPORATION LTD	CONSTRUCT DRUG PLANT	09-12-67	4,000,000*	4,000,000*	- - - - -	4,000,000*	- - - - -	9,000	
INACTIVE LOANS (FULLY REPAYED) INCLUDED IN TOTAL NT DOLLARS			62,140,000*	62,140,000*	- - - - -	- - - - -	20,853,360*		
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			46,046,051	46,046,051	13,764,860	32,281,191	3,333,314		
REPUBLIC OF CHINA	SALES AGRICULTURAL COMMODITIES	S08-31-62	14,009,607	14,009,607	3,287,642	10,721,966	1,026,040	3,500J	
REPUBLIC OF CHINA	SALES AGRICULTURAL COMMODITIES	12-31-64	29,101,634	29,101,634	10,209,411	18,892,223	2,092,614	3,500	
TAIWAN DEVELOPMENT CORPORATION	SALES AGRICULTURAL COMMODITIES	S11-15-65	2,934,810	2,934,810	267,838	2,667,003	214,661	4,250	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			101,563,065	83,887,934	7,073,991	76,813,943	6,005,733		
REPUBLIC OF CHINA	CARGO VESSELS	C2-20-46	2,248,651	2,248,651	1,911,353	337,298	1,328,083	3,500	
REPUBLIC OF CHINA	GENERATING EQUIP + ENG SERVIC	C2-29-46	333,006	333,006	282,232	50,775	426,773	3,000	
REPUBLIC OF CHINA	RAILWAY REPAIR MAT (NOTE Q)	02-29-46	16,650,000	16,650,000	- - - - -	16,650,000	839,021	3,000	
UNITED NYLON CORPORATION	EQUIP FOR TEXTILE MILLS	C2-15-65	2,475,000	2,255,333	- - - - -	2,255,333	91,694	5,500	
TAIWAN POWER COMPANY	TURBINE GENERATORS-POWER PLAN	12-30-65	31,233,000	25,174,128	- - - - -	25,174,128	770,297	5,500	
CHINA AIR LINES LTD -CAL-	ONE BOEING 727 AIRCRAFT	03-31-66	4,714,294	4,714,294	1,349,294	3,365,000	452,735	5,500	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## Part I

Eastern Asia  
and Pacific

## CHINA-TAIWAN-Continued • INDONESIA

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
CHINESE PETROLEUM CORP	CONST NAPHTHA CRACKING PLANT	06-09-66	5,400,000	5,400,000	1,157,145	4,242,855	586,493	5.500
TAIWAN POWER COMPANY	GAS TURBINE + RELATED PARTS	09-01-66	7,650,000	7,448,150	1,147,500	6,300,659	821,645	6.000
BK/COMMUNICATION+CENTRAL/CHINA	VARIOUS-SUB. TO ALLOCATIONS	12-22-66	5,000,000	1,261,608	117,400	1,144,208	94,594	6.000
CHINA AIR LINES, LTD.	PURCHASE OF JET AIRCRAFT	04-06-67	4,263,614	4,263,614	914,114	3,349,500	351,116	6.000
REPUBLIC OF CHINA	PURCHASE BROADCASTING EQUIP	06-22-67	2,339,481	2,339,481	194,954	2,144,527	173,682	6.000
CHINA AIRLINES, LTD.	ONE BOEING 727 AIRCRAFT	07-25-68	2,349,000	2,063,641	- - - - -	2,063,641	5,686	6.000
CHINA AIR LINES	PURCHASE OF JET AIRCRAFT	02-13-69	7,175,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
REPUBLIC OF CHINA	CARGO VESSELS (NOTE Q)	02-20-66	292,297	292,297	- - - - -	292,297	- - - - -	3.500
REPUBLIC OF CHINA	GEN EQUIP + ENG SERV (NOTE Q)	02-22-66	7,949,213	7,949,213	- - - - -	7,949,213	- - - - -	3.000
REPUBLIC OF CHINA	COAL MINING EQUIP (NOTE Q)	03-13-66	1,494,510	1,494,510	- - - - -	1,494,510	63,914	3.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES				79,081,782	79,081,782	9,991,482	69,090,300	122,085
REPAYABLE IN U.S. DOLLARS:								
REPUBLIC OF CHINA	SALE OF DOCKYARDS	SC5-15-46	4,081,782	4,081,782	- - - - -	4,081,782	- - - - -	122,085
REPUBLIC OF CHINA	ARMY WEST CHINA EXCESS SALE	S11-29-45	20,000,000	20,000,000	- - - - -	20,000,000	- - - - -	K
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
REPUBLIC OF CHINA	SALES OF OVERSEA SURPLUSES	S08-30-46	55,000,000	55,000,000	9,991,482	45,008,519	- - - - -	W
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):								
REPUBLIC OF CHINA	LEND-LEASE PIPELINE (NOTE Y)	T06-14-46	50,344,969	50,344,969	3,356,331	46,988,637	2,288,620	2.375
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO INDONESIA				729,799,273	574,137,005	150,871,317	423,265,688	86,552,366
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS				172,235,816	99,519,034	16,590,136	82,928,899	14,089,275
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF INDONESIA	COMMODITY ASSISTANCE	R1C-27-48	17,857,175	17,857,175	9,025,000	8,832,175	5,233,844	2.500
GOVERNMENT OF INDONESIA	COMMODITY ASSISTANCE	C1-14-63	16,473,616	16,473,616	- - - - -	16,473,616	2,488,672	3.500
GOVT OF INDONESIA	COMMODITY ASSISTANCE	C3-25-67	16,879,974	15,436,413	- - - - -	15,436,413	343,376	3.000
GOVT OF INDONESIA	COMMODITY ASSISTANCE	C6-13-67	12,958,621	12,890,020	- - - - -	12,890,020	266,297	3.000
GOVT OF INDONESIA	PROGRAM LOAN COMMODITIES	I0-18-67	7,487,416	6,143,275	- - - - -	6,143,275	21,214	2.500M
GOVT OF INDONESIA	ECONOMIC DEVELOPMENT	I2-C1-68	12,500,000	161,935	- - - - -	161,935	- - - - -	2.500M
GOVT OF INDONESIA	COMMODITY ASSISTANCE	02-C1-68	12,500,000	5,304,441	- - - - -	5,304,441	16,992	2.500M
GOVT OF INDONESIA	COMMODITY FINANCING	04-15-69	44,000,000	- - - - -	- - - - -	- - - - -	- - - - -	3.000
GOVT OF REPUBLIC OF INDONESIA	GRESIT CEMENT MFG PLANT EXP	06-19-69	6,300,000	- - - - -	- - - - -	- - - - -	- - - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF INDONESIA	PROJECT ASSISTANCE	05-23-57	14,256,537	14,229,682	1,910,192	12,319,490	3,693,832	4.000A
GOVERNMENT OF INDONESIA	RAILWAY REHABILITATION	11-28-58	2,694,637	2,694,637	1,568,331	1,126,336	571,890	3.500
GOVERNMENT OF INDONESIA	HARBOR DEVELOPMENT	C1-30-59	5,858,354	5,858,354	2,134,564	3,723,789	722,876	3.500
N.V. INDONESIAN SERVICE CO.	AUTOMOTIVE PARTS PLANT	12-17-59	2,469,487	2,469,487	1,952,078	517,409	729,282	5.750
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT				298,575,958	215,630,472	2,714,527	212,915,946	4,770,863
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)				14,046,971	14,046,971	1,402,226	12,644,745	2,587,396
GOVERNMENT OF INDONESIA	PURCHASE OF SHIPS	R09-6-57	1,708,464	1,708,454	941,325	767,139	381,884	4.000A
GOVERNMENT OF INDONESIA	PROJECT ASSISTANCE	R13-18-59	11,892,340	11,892,340	125,530	11,766,810	2,134,601	4.000A
GOVERNMENT OF INDONESIA	COMMODITY ASSISTANCE	R7-6-15-59	446,168	446,168	335,372	110,796	73,910	4.000A
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).				284,528,987	201,583,501	1,312,300	200,271,201	2,183,467
REPUBLIC OF INDONESIA	SALES AGRICULTURAL COMMODIT	SC4-18-66	9,016,178	9,016,178	- - - - -	9,016,178	727,345	4.875
REPUBLIC OF INDONESIA	SALES AGRICULTURAL COMMODIT	C6-06-66	11,101,651	11,101,651	- - - - -	11,101,651	726,276	3.500
GOVERNMENT OF INDONESIA	SALES OF VARIOUS AG COMMOD	R09-30-66	24,934,277	24,934,277	1,312,300	23,621,977	498,840	2.500
GOVERNMENT OF INDONESIA	SALES OF AGRITCULTURAL COMMOD	R09-15-67	18,761,980	18,761,980	- - - - -	18,761,980	189,871	2.500H
REPUBLIC OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R02-15-68	35,000,000	34,243,446	- - - - -	34,243,446	- - - - -	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## INDONESIA—Continued • JAPAN

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

Part I

Eastern Asia  
and Pacific

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit			Interest and commissions collected	Interest rate (percent)
	Borrower	Purpose	Date	Amount	Utilized	Principal collected		
INDONESIA GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R11-01-67	933,024	933,024	- - - - -	933,024	10,032	2.500H
GOV OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R11-22-67	1,631,877	1,631,877	- - - - -	1,631,877	31,103	2.500H
GOV OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R08-05-68	63,000,000	55,525,687	- - - - -	55,525,687	- - - - -	2.500H
GOV OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R08-16-68	21,100,000	12,075,143	- - - - -	12,075,143	- - - - -	2.500H
REPUBLIC OF INDONESIA	SALES OF AGRICULTURAL COMMOD	RC9-05-68	19,800,000	19,496,429	- - - - -	19,496,429	- - - - -	2.500H
REPUBLIC OF INDONESIA	SALES OF AGRICULTURAL COMMOD	RC04-23-69	79,250,000	13,863,810	- - - - -	13,863,810	- - - - -	3.000H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) . . . . .	REPUBLIC OF INDONESIA VARIOUS ALLOTMENTS	02-08-50	194,198,582	194,198,582	102,658,515	91,540,067	46,365,411	
REPUBLIC OF INDONESIA	CONSTR OF THERMAL POWER PLANT	C1-26-60	14,295,980	14,295,980	5,261,673	9,034,307	4,393,079	5.750
REPUBLIC OF INDONESIA	CONSTR OF NITROGEN FERT PLANT	C1-25-60	33,174,020	33,174,020	9,960,014	23,214,006	10,954,693	5.750
REPUBLIC OF INDONESIA	DREDGES	03-31-60	2,200,000	2,200,000	1,430,000	770,000	635,769	5.750
GOVT OF INDONESIA	DEFER TRANSFERS	08-17-67	30,599,420	30,599,420	- - - - -	30,599,420	- - - - -	3.000
GOVT OF INDONESIA	DEFER TRANSFERS-\$14,043,365.5	RC9-05-68	14,043,366	14,043,366	- - - - -	14,043,366	- - - - -	3.000
SURPLUS PROPERTY SALES: SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):	INDONESIA SALES OF OVERSEA SURPLUSES	SG7-11-46	64,788,916	64,788,916	28,908,140	35,880,777	21,327,816	2.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO JAPAN . . . . .			1,425,771,885	1,127,028,619	457,591,624	669,436,995	194,605,609	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .								
GOVERNMENT OF JAPAN PROJECT ASSISTANCE	RC7-06-55	105,538,065	105,538,065	6,378,642	99,159,423	32,784,697		
GOVERNMENT OF JAPAN PROJECT ASSISTANCE	RO8-10-56	58,375,369	58,375,369	3,807,884	54,567,485	18,876,250	4.000A	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) . . . . .	KANSAI ELECTRIC POWER CO INC TURBO GENERATING UNIT-WESTNGH	03-08-56	6,549,695	6,549,695	4,615,767	1,933,928	3,942,885	
CHUBU ELEC POWER CO	TURBO GENERATING UNIT-WESTNGH	06-14-56	6,155,795	6,155,795	4,389,864	1,765,931	3,903,173	5.000
KYUSHU ELECTRIC POWER CO	TURBO GENERATING UNIT-WESTNGH	C9-06-56	6,286,258	6,286,258	3,963,821	2,122,437	3,653,570	5.000
KANSAI ELECTRIC POWER CO INC	TURBO GENERATING UNIT-WESTNGH	03-21-57	1,874,229	1,874,229	625,890	1,248,339	1,844,490	5.500
KYUSHU ELECTRIC POWER CO	TURBO GENERATING UNIT-WESTNGH	11-14-57	2,854,427	2,854,427	1,458,767	1,395,660	2,337,662	5.750
CHUBU ELECTRIC POWER CO INC	TURBO GENERATING UNIT-IGE	12-31-57	3,669,377	3,669,377	1,925,794	1,743,583	3,012,323	5.750
KANSAI ELECTRIC POWER CO INC	TURBO GENERATING UNIT-WESTNGH	07-28-58	3,337,642	3,337,642	1,895,649	1,441,993	1,995,880	5.250
TOYOTA MOTOR CO LTD	FACILITIES PROD MOTOR VEHICLE	06-30-60	8,383,463	8,383,463	7,800,000	583,463	4,006,586	5.750
JAPAN STEEL + TUBE CORP	STEEL MILL EQUIPMENT	C9-14-61	4,302,003	4,302,003	3,900,000	402,003	1,843,705	5.750
FUJI IRON + STEEL CO LTD	EXPANSION STEEL FACILITIES	10-12-61	11,160,000	11,160,000	8,820,000	2,340,000	4,163,377	5.740E
KANSAI ELEC POWER-2	TERMO POWER-WESTINGHOUSE	10-19-61	10,732,728	10,732,728	2,242,954	8,489,773	5,106,590	5.750
TOKYO ELECTRIC POWER CO INC	THERMAL POWER STATION	C3-01-62	2,840,824	2,840,824	1,285,734	1,555,090	1,479,928	5.750
SUMITOMO METAL IND	FACILITIES TO PRODUCE STEEL E	C3-28-62	5,670,000	5,670,000	4,455,000	1,215,000	2,285,213	5.750
YAWATA IRON + STEEL	IRON + STEEL PROD FACILITIES	C7-11-62	13,610,494	13,610,494	8,664,000	4,946,494	5,459,276	5.750
KAWASAKI STEEL CORP	EXPANSION STEEL FACILITIES	C9-27-62	9,812,542	9,812,542	3,051,672	6,760,870	4,854,779	5.750
TOKYO ELEC POWER CO	THERMAL POWER EQUIP	12-14-62	25,324,752	25,324,752	3,751,200	21,573,552	10,585,301	5.750
CHUBU ELEC POWER CO	THERMAL POWER EQUIP	12-14-62	25,092,802	25,092,802	4,160,522	20,932,280	10,416,693	5.750
UBE INDUSTRIES LTD	FACILITIES FOR PROD PLASTICS	12-31-63	1,741,946	1,741,946	1,550,000	191,946	601,587	5.750
THE KANSAI ELEC POWER CO	THERMAL POWER GENERATING UNIT	06-04-64	16,002,659	16,002,659	1,180,699	14,821,960	2,414,785	5.500
NIPPUN UKAN KABUSHI KAISHA	EQUIP-INTEGRATED STEEL PLANT	12-17-64	8,708,906	8,708,906	2,076,496	6,632,410	2,069,007	5.500
TOKYO ELECTRIC POWER CO	THERMAL POWER GENERATING UNIT	07-01-65	20,044,115	20,044,115	1,553,460	18,490,655	3,748,269	5.500
UBE INDUSTRIES LTD	EQUIP FOR POLYETHYLENE PLANT	C7-25-65	1,017,284	1,017,284	687,500	329,784	301,046	5.500
TOYOTA MOTOR COMPANY LTD	FACILITY EXPANSION-AUTO PROD	C3-11-65	5,478,331	5,478,331	4,583,450	894,881	1,075,877	5.500
SUMITOMO CHEMICAL CO LTD	EXPAND CHEMICAL FACILITIES	06-02-65	3,653,700	3,653,700	2,289,180	1,364,520	876,005	5.500
THE CHUBU ELEC POWER CO	TURBINE GENERATOR + ENGR COST	C9-30-65	7,347,502	7,347,502	401,677	6,945,825	1,173,134	5.500
TOYO KOGYO CO LTD	MCH TOOL FOR AUTOMOTIVE PROD	11-19-65	1,751,070	1,751,070	1,300,850	450,220	281,645	5.500
SUMITOMO CHEMICAL CO	EXPAND FACILITIES FOR PRODUCT	12-30-65	1,343,200	1,343,200	672,000	671,200	254,740	5.500
UBE INDUSTRIES LTD	FACILITIES-CHEMICAL FERTILIZE	C6-23-66	1,167,914	1,167,914	500,000	667,914	218,371	5.500
JAPAN ATOMIC POWER COMPANY	ATOMIC FUEL + POWER PLANT	C6-30-66	33,680,900	25,275,424	- - - - -	25,275,424	1,192,236	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Borrower	Purpose	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected	Principal outstanding		
THE BANK OF TOKYO	COTTON	06-30-66	74,354,274	74,354,274	74,351,416	2,859	3,944,245	5.300	
NIPPON PETROCHEMICALS CO. LTD.	POLYETHYLENE PLANT	10-27-66	909,053	909,053	389,853	519,200	158,708	6.000	
JAPAN AIR LINES CO LTD.	2-AIRCRAFT-BOEING AIRCRAFT	12-15-66	1,400,609	1,400,609	-	1,400,609	578,346	6.000	
JAPAN AIRLINES CO. LTD.	3-AIRCRAFT-DOUGLAS AIRCRAFT	12-15-66	7,796,048	7,796,048	4,454,885	3,341,164	1,527,496	6.000	
KANSAI ELECTRIC POWER CO.	NUCLEAR POWER PROJECT	02-09-67	32,507,000	22,140,589	-	22,140,589	955,570	6.000	
TOSHIO PRINTING CO., LTD.	EQUIPMENT FOR PRINTING PLANT	03-27-67	2,993,473	2,993,473	250,000	2,743,473	277,385	6.000	
BANK OF TOKYO, LTD.	EXPORT OF RAW COTTON	05-18-67	74,422,194	74,422,194	65,952,779	8,469,415	3,399,810	5.150	
TOKYO ELECTRIC POWER CO INC.	NUCLEAR POWER PROJECT	06-22-67	39,572,403	10,428,691	-	10,428,691	412,079	6.000	
JAPAN AIR LINES CO LTD	JET AIRCRAFT AND PARTS	09-21-67	2,400,000	2,400,000	-	2,400,000	259,988	6.000	
JAPAN AIR LINES CO LTD	JET AIRCRAFT AND PARTS	09-21-67	29,786,690	28,667,581	-	28,667,581	919,972	6.000	
NISSON MOTOR CO. LTD.	MANUFACTURING OF AUTOMOBILES	12-14-67	16,200,000	15,258,711	-	15,258,711	584,378	6.000	
JAPAN AIR LINES CO LTD	PURCHASE OF JET AIRCRAFT	04-18-68	42,037,137	5,364,202	-	5,364,202	157,572	6.000	
THE BANK OF TOKYO LTD	PURCHASE OF RAW COTTON	04-18-68	75,000,000	39,948,119	-	39,948,119	-	6.000	
INDUSTRIAL BANK OF JAPAN, LTD	RELENDING FOR U.S. GOODS+SERV	07-25-68	7,000,000	813,025	-	813,025	10,959	6.000	
TOYOTA MOTOR CO, LTD	EQUIP FOR AUTO PRODUCTION	08-15-68	6,300,000	663,433	-	663,433	29,925	6.000	
JAPAN AIR LINES	ONE BOEING 727 AIRCRAFT	09-05-68	1,764,381	1,764,381	-	1,764,381	2,910	6.000	
ALL NIPPON AIRWAYS CO, LTD	PURCHASE OF JET AIRCRAFT	10-10-68	6,660,000	3,177,089	-	3,177,089	4,060	6.000	
TOKYO ELECTRIC POWER CO INC	NUCLEAR POWER PLANT	11-27-68	58,200,000	-	-	-	-	121,981	6.000
KANSAI ELECTRIC POWER CO.	M+E CONSTRUCT NUCLEAR PLANT	02-06-69	26,536,000	-	-	-	-	6.000	
BANK OF TOKYO LTD.	RAW COTTON	05-08-69	75,000,000	-	-	-	-	6.000	
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):									
JAPAN	ECONOMIC ASSISTANCE SETTLEMENT	T01-09-62	490,000,000	490,000,000	222,012,102	267,987,898	63,378,398	2.500	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO KOREA . . . . .			518,463,643	347,714,981	9,817,113	336,933,536	9,211,221		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
REPAYABLE IN U.S. DOLLARS: . . . . .			337,168,472	215,545,399	4,076,874	211,468,524	5,924,110		
*M ORIENTAL CHEMICAL INDUSTRY	SODA ASH PLANT	06-24-59	4,938,616	4,866,447	-	4,866,447	73,015	5.750	
KOREAN RECONSTRUCTION BANK	DEV BANK	06-17-59	4,998,000	4,977,900	651	4,797,249	97,557	0.750	
GOVERNMENT OF KOREA	PUSAN THERMAL ELECTRIC POWER	12-18-61	19,143,398	19,143,398	-	19,143,398	866,266	0.750	
HYN DAN CONSTRUCTION CO	CEMENT PRO	C5-22-62	3,986,847	3,986,847	-	3,986,847	138,414	0.750	
GOVERNMENT OF KOREA	PROCURE OF DIESEL LOCOMOTIVES	C8-29-62	6,388,391	6,388,391	-	6,388,391	257,549	0.750	
GOVERNMENT OF KOREA	CHANGSUNG COAL MINE DISTRICT	C5-29-63	9,195,880	8,545,581	-	8,545,581	149,698	0.750	
GOVERNMENT OF KOREA	KUNSAN THERMAL POWER	C6-27-63	12,800,000	11,424,988	-	11,424,988	134,250	0.750	
REPUBLIC OF KOREA	TAEGU MUN WATER WORKS	05-05-64	1,785,000	1,680,623	-	1,680,623	15,735	2,000G	
GOVERNMENT OF KOREA	PROCURE OF DIESEL LOCOMOTIVES	03-05-64	10,711,923	10,711,923	-	10,711,923	211,797	2,000G	
REPUBLIC OF KOREA	POWER TRANS. AND DIST.	06-09-64	7,392,335	7,392,012	-	7,392,012	66,235	2,000G	
REPUBLIC OF KOREA	TELECOMMUNICATIONS PROJECT	06-29-64	7,837,796	7,496,250	-	7,496,250	121,995	2,000G	
GOVERNMENT OF KOREA	CHINHAE FERTILIZER	06-11-65	24,600,000	24,527,494	-	24,527,494	516,624	2.500H	
GOVERNMENT OF KOREA	YUNG-NAM FERTILIZER	06-11-65	24,200,000	24,100,000	-	24,100,000	576,433	2.500H	
GOVERNMENT OF KOREA	FEASIBILITY STUDIES	09-08-65	2,000,000	926,553	-	926,553	10,434	2.500H	
GOVERNMENT OF KOREA	COMMODITY FINANCING PROGRAM	12-C6-65	9,930,219	9,930,219	-	9,930,219	217,619	2.500H	
GOVERNMENT OF KOREA	HYN DAN CEMENT PLANT	12-29-65	3,000,000	2,895,805	-	2,895,805	22,852	2.500H	
GOVERNMENT OF KOREA	SEOUL AREA THERMAL POWER	12-29-65	22,500,000	11,207,700	-	11,207,700	106,618	2.500H	
REPUBLIC OF KOREA	BOKWANG DONG WATER WORKS	12-29-65	3,760,000	185,465	-	185,465	589	2.500H	
GOVERNMENT OF KOREA	POLYESTER FIBER PLANT	04-22-66	1,650,000	1,650,000	-	1,650,000	24,423	2.500H	
REPUBLIC OF KOREA	NYLON FILAMENT PLANT	05-11-66	5,810,000	5,810,000	-	5,810,000	86,241	2.500H	
GOVERNMENT OF KOREA	RAILROAD EQUIPMENT	C6-08-66	18,600,000	17,334,548	-	17,334,548	322,509	2.500H	
REPUBLIC OF KOREA	SEWERAGE PROJECT	06-09-66	3,500,000	195,174	-	195,174	417	2.500H	
REPUBLIC OF KOREA	CIVIL AIR FACILITIES	06-09-66	4,200,000	1,814,697	-	1,814,697	7,894	2.500H	
GOVT OF KOREA	INDUSTRIAL BANK	06-13-66	8,000,000	3,055,624	-	3,055,624	14,667	2.500H	
REPUBLIC OF KOREA	COMMODITY FINANCING PROGRAM	C7-01-66	12,499,990	11,998,742	-	11,998,742	130,172	2.500	
GOVT OF KOREA	DEVELOPMENT BANK	08-19-66	12,000,000	1,803,739	-	1,803,739	2,297	2.500	
GOVT OF KOREA	THERMAL POWER PLANT	05-26-67	17,500,000	648,312	-	648,312	4,188	2.500H	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# KOREA —Continued

**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Part I

**Eastern Asia  
and Pacific**

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected		
REPUBLIC OF KOREA	IMPROVEMENT OF TRANS FACIL	05-09-67	12,700,000	98,339	- - - - -	98,339	172	2.500H
GOVT OF KOREA	WATER SYSTEM	05-23-67	1,800,000	163,058	- - - - -	163,058	316	2.500H
GOVT OF KOREA	PROGRAM LOAN	12-02-67	10,000,000	3,029,193	- - - - -	3,029,193	1,609	2.500M
GOVT OF KOREA	DEV FINANCE CORP	12-01-67	5,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500M
THE KOREAN RECONSTRUCTION BANK	RECONSTRUCTION BANK	C5-17-68	15,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500M
REPUBLIC OF KOREA	PROCURE SCIENTIFIC EQUIPMENT	06-26-68	2,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500M
GOVERNMENT OF KOREA	FINANCING IMPORTS	04-10-69	10,000,000	- - - - -	- - - - -	- - - - -	- - - - -	3.000
REPUBLIC OF KOREA	CHUNJU AMMONIA/UREA PROJECT	06-18-69	5,000,000	- - - - -	- - - - -	- - - - -	- - - - -	3.000
REPUBLIC OF KOREA	AN COMPANY PROJECT	06-20-69	5,000,000	- - - - -	- - - - -	- - - - -	- - - - -	3.000
<b>REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:</b>								
GOVERNMENT OF KOREA	TELECOMMUNICATIONS	06-27-58	3,491,280	3,491,280	1,238,759	2,252,521	726,606	3.500
KOREA ELECTRIC POWER CO.	CHUNG JU HYDROELECTRIC	12-23-58	1,114,631	1,114,631	1,046,382	68,250	193,115	3.500
KOREA NYLON CO., LTD.	NYLON PLANT	08-16-60	3,130,465	3,130,465	1,791,083	1,339,382	825,806	5.750
<b>UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .</b>								
<b>CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):</b>								
ESTIMATED U.S. DOLLAR EQUIVALENT OF WON. . . . .								
VITAMIN HEADQUARTERS, LTD.	TOTAL WON.	1,134,920,000*	589,920,000*	183,454,654*	406,465,336*	79,037,443*	369,401	
PUMYANG INDUSTRIAL CO., LTD.	WORK. CAP. FORTIFIER PLANT	06-29-65	12,750,000*	12,750,000*	6,375,000*	6,375,000*	3,060,000*	8.000
KANAAN POULTRY CORPORATION	WORKING CAPITAL	08-27-65	30,000,000*	30,000,000*	12,500,730*	17,499,300*	7,393,526*	8.000
SIGNETICS KOREA COMPANY	ESTABLISH POULTRY FARM	11-15-66	5,000,000*	5,000,000*	1,428,572*	3,571,428*	715,069*10.000	
SAM YANG FOODS CO. LTD.	ESTABLISH CIRCUIT MANFT PLANT	12-27-66	121,500,000*	121,500,000*	7,147,059*	114,352,941*	22,523,996*10.000	
KOREA COTTON STORAG CO LTD	CONSTRUCT FOOD PRODUCTION PLA	05-02-67	20,000,000*	20,000,000*	3,333,333*	16,666,667*	4,605,479*10.000	
SAM YANG FOODS COMPANY	CONSTRUCT WAREHOUSE FOR COTTO	11-16-67	60,000,000*	60,000,000*	- - - - -	60,000,000*	5,691,781*10.000	
KOREA-CARGILL COMPANY, LTD.	FOODSTUFFS PRODUCTION FACITIL	07-27-68	50,000,000*	50,000,000*	- - - - -	50,000,000*	2,975,342*12.000	
SEOUL FOOD MANUFACTURING CO	POULTRY FEED MANFACT PLANT	11-12-68	135,000,000*	88,000,000*	- - - - -	88,000,000*	- - - - -	12.000
CHEIL INDUSTRIAL COMPANY, LTD.	PROD AND DIST OF BAKERY PRODS	02-14-69	50,000,000*	50,000,000*	- - - - -	50,000,000*	- - - - -	12.000
LOTTE INDUSTRY COMPANY LTD.	FEED MFG PLANT EXPANSION	05-02-69	50,000,000*	- - - - -	- - - - -	- - - - -	- - - - -	12.000
SAM-LIP FOODS INDUSTRIAL CO.	FOODSTUFFS EXPANSION	05-20-69	100,000,000*	- - - - -	- - - - -	- - - - -	- - - - -	12.000
DONG SHIN INDUSTRIAL COMPANY	FOODSTUFFS PROD. FACILITIES	05-02-69	60,000,000*	- - - - -	- - - - -	- - - - -	- - - - -	12.000
YOUNG YOOK POULTRY FARM	FACILITY EXPANSION	06-18-69	30,000,000*	- - - - -	- - - - -	- - - - -	- - - - -	12.000
KOREA FURNITURE MFG.CO.LTD.	POULTRY PROCESSING PLANT	06-23-69	100,000,000*	- - - - -	- - - - -	- - - - -	- - - - -	12.000
SIGNETICS KOREA COMPANY, LTD.	FACILITY EXPANSION	06-05-69	74,000,000*	- - - - -	- - - - -	- - - - -	- - - - -	12.000
KOREA-CARGILL CO LTD SEOUL	ELECTRONIC DEVICES MFG.PLANT	06-23-69	84,000,000*	- - - - -	- - - - -	- - - - -	- - - - -	12.000
<b>INACTIVE LOANS (FULLY REPAYED) INCLUDED IN TOTAL WON.</b>								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS). . . . .		152,670,000*	152,670,000*	152,670,000*	- - - - -	- - - - -	32,672,250*	
PURINA KOREA, INC.	SALES OF AGRICULTURAL COMMOD	06-22-67	1,664,270	58,414,120	- - - - -	58,414,120	- - - - -	
GCV OF SOUTH KOREA	SALES OF AGRICULTURAL COMMOD	R10-23-68	1,520,000	685,296	- - - - -	685,296	- - - - -	4.375
KOREAN LIVESTOCK DEVEL CO, LTD	SALES OF AGRICULTURAL COMMOD	R11-05-68	41,700,000	40,430,591	- - - - -	40,430,591	- - - - -	2.500H
NAM BANG MOOLSAN CO. LTD	SALES OF AGRICULTURAL COMMOD	R11-05-68	1,968,720	185,999	- - - - -	185,999	- - - - -	5.500
GOVT OF SOUTH KOREA	SALES OF AGRICULTURAL COMMOD	R02-26-69	1,773,750	232,177	- - - - -	232,177	- - - - -	5.500
KOREA-CARGILL CO LTD SEOUL	SALES OF AGRICULTURAL COMMOD	RC1-31-69	29,415,000	663,512	- - - - -	663,512	- - - - -	3.000H
REPUBLIC OF SOUTH KOREA	SALES OF AGRICULTURAL COMMOD	R04-08-69	1,846,800	16,216,546	- - - - -	16,216,546	- - - - -	5.375
<b>UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).</b>								
GOV OF KOREA	SALES OF AGRICULTURAL COMMOD	RVARIUS	31,849,010	31,178,870	- - - - -	31,178,870	- - - - -	
NAT AGRICULTURAL COOP FED	SALES OF AGRICULTURAL COMMOD	RVARIUS	15,984,994	15,984,994	- - - - -	15,984,994	- - - - -	6.000
KOREA FLOUR MILLS INDUS ASSOC	SALES OF AGRICULTURAL COMMOD	RVARIUS	6,153,000	6,153,000	- - - - -	6,153,000	- - - - -	6.375
KOREA FLOUR MILLS INDUS ASSOC	SALES OF AGRICULTURAL COMMOD	RVARIUS	5,234,815	5,234,815	- - - - -	5,234,815	- - - - -	6.250
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	RVARIUS	765,005	765,005	- - - - -	765,005	- - - - -	6.250
PANGRIM TRADING CO LTD	SALES OF AGRICULTURAL COMMOD	RVARIUS	86,728	86,728	- - - - -	86,728	- - - - -	6.375
KYUNGSONG SPINNING CO.	SALES OF AGRICULTURAL COMMOD	RVARIUS	76,230	- - - - -	- - - - -	- - - - -	- - - - -	6.375
KYUNGSONG SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	RVARIUS	197,057	197,057	- - - - -	197,057	- - - - -	6.375
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	RVARIUS	52,375	52,375	- - - - -	52,375	- - - - -	6.375
CHONNAN SPINNING CO LTD.	SALES OF AGRICULTURAL COMMOD	RVARIUS	131,249	131,249	- - - - -	131,249	- - - - -	6.375
ILSHIN SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	RVARIUS	403,395	403,395	- - - - -	403,395	- - - - -	6.375
PAN RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	RVARIUS	32,306	32,306	- - - - -	32,306	- - - - -	6.375
PUNGHAN INDUS CO. CHONNAM SPIN	SALES OF AGRICULTURAL COMMOD	RVARIUS	145,406	145,406	- - - - -	145,406	- - - - -	6.375
TAI HAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	RVARIUS	92,551	92,551	- - - - -	92,551	- - - - -	6.375
PANGRIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	RVARIUS	57,575	57,575	- - - - -	57,575	- - - - -	6.375

Credit program	Credit authorized				Status of credit	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected
DONGIL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R06-06-69	28,762	- - - - -	- - - - -	- - - - -
KYUNGSONG SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-12-69	62,138	62,138	- - - - -	- - - - -
CHONNAM SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	RVARIOUS	113,797	113,797	- - - - -	- - - - -
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-10-69	52,244	52,244	- - - - -	- - - - -
KYUNGSONG SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-12-69	64,138	64,138	- - - - -	- - - - -
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-13-69	74,030	74,030	- - - - -	- - - - -
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-12-69	35,004	35,004	- - - - -	- - - - -
KYUNGSONG SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-12-69	30,000	30,000	- - - - -	- - - - -
KYUNGSONG SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-12-69	97,004	97,004	- - - - -	- - - - -
CHONNAM SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-12-69	46,131	46,131	- - - - -	- - - - -
DAIHAN NONGSAN CO.	SALES OF AGRICULTURAL COMMOD	RVARIOUS	20,299	30,299	- - - - -	- - - - -
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-10-69	54,700	54,700	- - - - -	- - - - -
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-12-69	31,181	31,181	- - - - -	- - - - -
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-29-69	72,803	72,803	- - - - -	- - - - -
TAI HAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-14-69	27,064	- - - - -	- - - - -	- - - - -
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R05-19-69	91,823	91,823	- - - - -	- - - - -
DONG IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-14-69	25,018	25,018	- - - - -	- - - - -
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	RVARIOUS	115,269	115,269	- - - - -	- - - - -
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R06-24-69	4,196	- - - - -	- - - - -	- - - - -
CHONNAN SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	RVARIOUS	113,374	113,374	- - - - -	- - - - -
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-10-69	33,040	33,040	- - - - -	- - - - -
TAIHAN TEXTILE CO. LTD	SALES OF AGRICULTURAL COMMOD	R04-12-69	74,694	74,694	- - - - -	- - - - -
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R06-30-69	53,373	- - - - -	- - - - -	- - - - -
DONG-DE TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-12-69	49,100	49,100	- - - - -	- - - - -
W HASHIN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-26-69	21,239	- - - - -	- - - - -	- - - - -
TAI HAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	RVARIOUS	123,091	123,091	- - - - -	- - - - -
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R05-23-69	53,224	53,224	- - - - -	- - - - -
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	RVARIOUS	76,308	76,308	- - - - -	- - - - -
TAEJON TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	RVARIOUS	139,175	139,175	- - - - -	- - - - -
TAEJON TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R05-08-69	32,400	- - - - -	- - - - -	- - - - -
TAEJON TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	RVARIOUS	99,399	99,399	- - - - -	- - - - -
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R06-21-69	60,067	- - - - -	- - - - -	- - - - -
PUNTHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R05-26-69	44,025	44,025	- - - - -	- - - - -
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R05-23-69	20,689	20,689	- - - - -	- - - - -
SAMYUNG TONGSONG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R05-19-69	12,584	- - - - -	- - - - -	- - - - -
ILSHON SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RVARIOUS	164,C12	- - - - -	- - - - -	- - - - -
ILSHON SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RVARIOUS	250,213	- - - - -	- - - - -	- - - - -
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS). . . . .			22,587,689	14,304,112	815,344	
KOREAN AIR LINES KAL	AIRCRAFT	08-18-66	3,302,689	3,302,689	708,198	
SIGNETICS KOREA COMPANY LTD.	EQUIPMENT MATERIALS + SERVICE	12-C1-66	500,000	500,000	107,146	
DAEHAN SYNTHETIC FIBER CO	POLYESTER FIBER PLANT EXPAN	10-05-67	4,275,000	2,821,500	- - - - -	
GOVERNMENT OF KOREA	EARTH SATELLITE STATION	03-21-68	3,680,000	- - - - -	- - - - -	
KOREA NATIONAL RAILROADS	PURCHASE OF LOCOMOTIVES	04-18-68	4,800,000	4,794,509	- - - - -	
KOREA NYLON COMPANY	SYNTHETIC FIBER PLANT	05-16-68	3,420,000	2,885,414	- - - - -	
GOVERNMENT OF KOREA	M+E EXPAND MICROWAVE FACILITI	05-08-69	2,610,000	- - - - -	- - - - -	
SURPLUS PROPERTY SALES: SALES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):	SALES OF OVERSEA SURPLUSES	S09-13-46	24,927,596	24,927,596	3,977,576	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# MALAYSIA • NEW ZEALAND • PHILIPPINES

Part I

Eastern Asia  
and Pacific

**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MALAYSIA . . . . .				73,502,868	54,300,682	15,520,790	38,779,893	4,468,679
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .				35,632,728	31,687,890	14,600,892	17,086,998	3,593,185
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .				20,000,000	20,000,000	10,359,281	9,640,719	3,172,903
FEDERATION OF MALAYA WHARFAGE ACCOMMODATIONS 07-11-58				10,000,000	10,000,000	1,709,955	8,290,045	1,983,118 3.500
FEDERATION OF MALAYA ROADS AND BRIDGES 01-16-59				10,000,000	10,000,000	8,649,326	1,350,674	1,189,786 3.500H
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS) . . . . .				15,632,728	11,687,890	4,241,611	7,446,279	417,282
MALAYSIA MILITARY SALES FY 1966				4,000,000	917,611	917,611	- - - - -	11,244 3.000
GOVERNMENT OF MALAYSIA MILITARY SALES FY 1967				11,632,728	10,770,279	3,324,000	7,446,279	406,038 4.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
MALAYSIA-SINGAPORE AIRLINES PURCHASE OF JET AIRCRAFT	05-04-67			37,870,140	22,612,792	919,898	21,692,895	878,494 6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NEW ZEALAND . . . . .				96,465,232	58,544,738	27,121,229	31,423,509	3,428,234
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
AIR NEW ZEALAND AIRCRAFT-1 DC-8 JET -DOUGLAS C4-21-66				92,132,500	54,212,006	22,859,879	31,352,127	3,428,234
GOVT OF NEW ZEALAND VARIOUS EXPORTS 07-14-66				6,480,000	6,480,000	1,388,572	5,091,428	385,312 5.500
NEW ZEALAND NATL AIRWAYS CO SALE OF JET AIRCRAFT 08-03-67				25,000,000	25,000,000	21,000,000	4,000,000	2,378,966 5.500
GOVERNMENT OF NEW ZEALAND MILITARY EQUIP + SERVICES 03-11-68				5,652,500	5,652,500	156,928	5,495,572	219,352 6.000
GOVERNMENT OF NEW ZEALAND MILITARY EQUIP + SERVICES 06-21-68				17,000,000	10,182,009	314,378	9,867,630	366,453 5.500
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
NEW ZEALAND SALES OF OVERSEA SURPLUSES SC7-10-46				4,332,732	4,332,732	4,261,350	71,383 - - - - -	W
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PHILIPPINES . . . . .				259,211,990	221,318,308	58,381,731	162,437,835	35,223,446
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS . . . . .				61,857,748	52,167,315	13,431,358	38,703,563	8,216,205
REPAYABLE IN U.S. DOLLARS:								
BATAAN PULP AND PAPER MILL PULP AND PAPER MILL 05-C1-59				5,300,000	5,300,000	20,000	5,280,000	149,484 8.000
MINDANAO PORTLAND CEMENT CO. CEMENT PLANT C6-30-59				4,860,869	4,860,869	177,564	4,683,305	1,537,187 5.750
BATAAN PULP + PAPER MILL PULP + PAPER MILL C9-29-61				95,596	95,596	- - - - -	95,596	- - - - - 8.000
GOVERNMENT OF PHILIPPINES FEASIBILITY STUDIES C6-21-67				2,000,000	135,269	- - - - -	135,269	2,169 3.503
GOVERNMENT OF PHILIPPINES IRRIGATION EQUIPMENT C6-27-67				4,700,000	29,811	- - - - -	29,811	- - - - - 3.500
REPUBLIC OF THE PHILIPPINES RURAL ELECTRIC SERVICE COOP C6-27-68				2,000,000	- - - - -	- - - - -	- - - - -	3,500 3.500
REPUBLIC OF THE PHILIPPINES RURAL ELECTRIC SERVICE COOP C6-27-68				1,100,000	- - - - -	- - - - -	- - - - -	3,500 3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PHILIPPINES PROJECT ASSISTANCE RC7-24-56				10,000,000	10,000,000	415,145	9,584,855	2,695,838 4.000A
GOVERNMENT OF PHILIPPINES PROJECT ASSISTANCE RC7-15-57				10,000,000	10,000,000	1,273,461	8,726,539	2,366,648 4.000A
GOVERNMENT OF PHILIPPINES ROADS + BRIDGES REHABILITATIO C1-30-59				14,750,000	14,694,487	11,545,188	3,149,300	1,279,775 3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS. . . . .				7,051,282	7,051,282	- - - - -	7,018,887	194,104
TOTAL PESOS. . . . .				27,500,000*	27,500,000*	- - - - -	27,500,000*	757,568*
PRIVATE DEVEL CORP OF THE PHIL ECONOMIC ASSISTANCE RC2-15-63				27,500,000*	27,500,000*	- - - - -	27,500,000*	757,568* 0.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Eastern Asia  
and Pacific

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected		
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT CURRENCY LOANS TO FOREIGN GOVERNMENTS REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:				39,702,567 13,658,615	38,958,433 13,658,615	2,620,462 918,415	35,871,624 12,694,407	2,377,886 1,385,925
GOVERNMENT OF PHILIPPINES PROJECT ASSISTANCE REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:	R09-29-58	4,967,214	4,967,214	647,482	4,319,732	960,258	4.000A	
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS. TOTAL PESOS.		8,691,401 33,873,063*	8,691,401 33,873,063*	270,933 1,061,087*	8,374,675 32,811,976*	425,666 1,664,640*		
GOVERNMENT OF PHILIPPINES ECONOMIC DEVELOPMENT GOVERNMENT OF PHILIPPINES ECONOMIC DEVELOPMENT REPUBLIC OF PHILIPPINES ECON DEV PROJECTS	C3-18-64 12-23-64 11-16-65	10,122,000* 12,165,000* 11,586,063*	10,122,000* 12,165,030* 11,586,063*- - - - -	337,400* 723,687* - - - - -	9,784,600* 11,441,313* 11,586,063*	291,982* 319,410* 1,053,248*	0.750 0.750 4.250	
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED J.S. DOLLAR EQUIVALENT OF PESOS. TOTAL PESOS.		5,906,953 21,475,000*	5,906,953 21,475,000*	1,702,046 6,647,912*	3,784,351 14,827,088*	836,579 3,234,262*		
A.T. SUACO & COMPANY, INC. PHARM. PLANT FACILITIES GOVERNMENT OF PHILIPPINES SARDINE CANNERY GENERAL MILK CO PHIL INC CONST FACILITIES + WORKING CA WYETH-SUACO LABORATORIES INC. ESTAB. LAB. + PLANT FACILITIE FILMAG PHILIPPINES INC ESTAB. IRON SANDS MINING OPER ARBOR ACRES PHILIPPINES CO INC POULTRY BREEDING FARM BATAN PULP AND PAPER MILLS, I PLANT REHABILITATION INACTIVE LOANS (FULLY REPAYED) INCLUDED IN TOTAL PESOS	R11-06-61 R02-26-63 08-26-63 09-20-63 10-16-64 02-26-65 04-27-66 VARIOS	375,000* 7,000,000* 2,500,000* 3,000,000* 1,500,000* 1,600,000* 4,000,000* 1,500,000*	375,000* 7,000,000*- - - - - 2,500,000* 3,000,000* 1,500,000* 1,600,000* 4,000,000*- - - - - 1,500,000*	281,250* - - - - - 1,666,662* 2,100,000* 900,000* 200,000* 4,000,000* 1,500,000*	93,750* 7,000,000* 833,338* 900,000* 600,000* 1,400,000* 4,000,000* 1,500,000*- - - - -	147,836* 320,668* 593,750* 882,521* 334,675* 215,699* 153,039* 593,075*	7.000 7.500 7.500 7.500 7.500 8.000 8.000 7.500	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF PHILIPPINES SALES OF VARIOUS AG COMMOD	R12-22-66	20,137,000	19,392,866	- - - - -	19,392,866	155,382	3.500	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
RIVERSIDE MILLS CORP. SALES OF AGRICULTURAL COMMOD RIVERSIDE MILLS CORP. SALES OF AGRICULTURAL COMMOD	VARIOUS RVARIOUS	901,975 408,471 493,504	408,471 408,471	136,157 136,157	272,314 272,314	23,180 23,180	5.500 6.375	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
NATIONAL POWER CORP. DEVELOP HYDROELECTRIC POWER MANILA ELEC CO-MERALCO TURBO GENERATOR UNIT REPUBLIC OF THE PHILIPPINES DEVELOPMENT OF PORT FACILITIE MANILA ELECTRIC CO-MERALCO TURBO GENERATING UNIT REPUBLIC OF PHILIPPINES ENLARGEMENT OF MANILA AIRPORT ILIGAN STEEL CORP. CONSTRUCTION OF STEEL MILL PHILIPPINE IRON MINES CONCENTRATOR MILL PHILIPPINE LONG DISTANCE TEL GUAM-MANILA OCEAN CABLE REPUBLIC OF THE PHILIPPINES EQUIP FOR AIR NAVIGATION SYS DEV BANK OF THE PHILIPPINES SUBJECT TO ALLOCATION MANILA ELECTRIC COMPANY ELEC TRANS + DISTRIB EQUIP PHILIPPINE LONG DIST TELEPHONE EXPAND TELEPHONE SYSTEM LOPEZ SUGAR CENTRAL MILL CO EXPANSION + MODERNIZATION MIL	01-31-52 C7-10-58 C2-11-60 C2-25-60 C1-26-61 C5-17-61 11-21-62 C7-30-64 C7-03-68 08-08-68 09-26-68 C3-13-69 05-01-69	151,749,700 19,998,078 6,481,793 14,642,900 6,153,851 5,600,000 62,300,000 3,724,361 3,724,361 4,000,000 5,000,000 6,700,000 1,900,000	124,784,089 19,998,078 6,481,793 14,642,900 6,153,851 5,386,483 56,145,252 - - - - - 54,295 - - - - - 597,076 - - - - - 4,060,000	37,199,740 14,427,755 5,048,922 4,883,333 4,884,629 2,109,091 56,145,252 - - - - - 54,295 - - - - - 597,076 - - - - - 7,540,000	87,584,349 5,570,314 1,432,871 9,759,567 1,269,221 3,277,392 5,318,743 5,107,646 9,147 9,534 15,657 - - - - -	24,606,175 8,124,466 2,410,037 5,750 5,750 1,949,529 1,066,960 5,750 6,000 6,000 6,000 6,000	4.000 5.250 5.750 5.750 5.750 5.750 5.750 5.750 6.000 6.000 6.000 6.000	
SURPLUS PROPERTY SALES: SALES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
PHILIPPINES SALES OF OVERSEA SURPLUSES	SC9-11-46	5,000,000	5,000,000	4,994,014	5,986	- - - - -		W

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# RYUKYU ISLANDS • THAILAND

**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

**Part I**

**Eastern Asia  
and Pacific**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO RYUKYU ISLANDS. . . . .				19,914,965	19,631,719	1,591,124	18,040,595	2,183,539
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS). . . . .				9,207,965	8,924,719	1,591,124	7,333,595	284,245
RYUKYU DEVELOPMENT LOAN CORP. SALES AGRICULTURAL COMMODITIE	S02-06-63	SALES AGRICULTURAL COMMODITIE		7,758,411	7,758,411	1,262,477	6,495,934	226,700 0.750
RYUKYU DEVELOPMENT LOAN CORP. SALES AGRICULTURAL COMMODITIE	12-23-65	SALES AGRICULTURAL COMMODITIE		937,304	937,304	282,846	654,458	54,597 3.500
GOVT OF RYUKYU ISLAND SALES OF AGRICULTURAL COMMOD	R05-29-68	SALES OF AGRICULTURAL COMMOD		512,250	229,094	45,801	183,204	2,949 5.000
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
OKINAWA FOOD COMPANY SALES OF AGRICULTURAL COMMOD	R04-10-69	SALES OF AGRICULTURAL COMMOD		460,000	460,000	- - - - -	460,000	- - - - - 6.250
ADMINISTRATIVE AREA DEVELOPMENT (REPAYABLE IN U.S. DOLLARS):								
RYUKYU ELECTRIC POWER CORP. ELECTRIC POWER DEVELOPMENT	SC9-28-59	ELECTRIC POWER DEVELOPMENT		10,247,000	10,247,000	- - - - -	10,247,000	1,899,294 4.171E
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO THAILAND. . . . .				118,007,091	107,012,517	21,161,133	85,851,384	26,238,923
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS . . . . .				62,314,301	58,154,419	6,680,106	51,474,314	15,329,067
REPAYABLE IN U.S. DOLLARS: . . . . .								
GOVERNMENT OF THAILAND IRRIGATION PROJECTS	R06-19-62	IRRIGATION PROJECTS		10,432,844	9,804,510	- - - - -	9,804,510	973,457 3.000
GOVT OF THAILAND LAM NAM DON IRRIGATION	R06-21-67	LAM NAM DON IRRIGATION		3,500,000	71,349	- - - - -	71,349	- - - - - 3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF THAILAND NON-PROJECT ASSISTANCE	R05-C1-56	NON-PROJECT ASSISTANCE		10,000,000	10,000,000	466,399	9,533,601	2,960,942 4.000A
GOVERNMENT OF THAILAND PROJECT ASSISTANCE	R06-28-57	PROJECT ASSISTANCE		5,819,103	9,819,103	1,273,461	8,545,642	2,205,253 4.000A
GOVERNMENT OF THAILAND TELECOM. PROJECTS	R06-24-58	TELECOM. PROJECTS		7,000,000	6,897,104	247,295	6,649,809	1,539,722 3.500
METROPOLITAN ELECTRIC AUTHORITY ELECTRIC POWER EXPANSION	R06-06-58	ELECTRIC POWER EXPANSION		19,812,354	19,812,354	3,938,426	15,873,927	7,058,360 5.500
GOVERNMENT OF THAILAND DREDGE FACILITIES	R05-09-58	DREDGE FACILITIES		1,750,000	1,750,000	754,525	995,475	591,334 5.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .				3,585,331	3,585,331	357,250	3,228,081	796,969
GOVERNMENT OF THAILAND PROJECT ASSISTANCE	R05-20-57	PROJECT ASSISTANCE		995,261	995,261	86,908	908,353	169,370 4.000A
GOVERNMENT OF THAILAND PROJECT ASSISTANCE	R07-21-60	PROJECT ASSISTANCE		693,780	693,780	59,040	634,740	101,705 4.000
GOVERNMENT OF THAILAND RAILROAD EQUIPMENT	R04-07-61	RAILROAD EQUIPMENT		1,896,290	1,896,290	211,302	1,684,988	534,894 4.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) . . . . .				52,107,459	45,272,767	14,123,777	31,148,989	10,112,887
YANHEE ELECTRICITY AUTHORITY THERMAL POWER PLANT	11-13-58	THERMAL POWER PLANT		13,909,030	13,909,030	8,750,011	5,159,019	5,056,663
YANHEE ELECT. AUTHORITY STEAM POWER PROJECT	R09-C1-61	STEAM POWER PROJECT		8,761,209	8,761,209	3,578,921	5,182,287	2,922,037 5.750
BANGKOK INTERCONTINENTAL HOTEL- CONST + EQUIPPING HOTEL	10-12-61	CONST + EQUIPPING HOTEL		2,100,000	2,100,000	233,333	1,866,667	373,068 5.750
KINGDOM OF THAILAND HIGHWAY-BANGKOK-SRIRAJA PROJE	R01-18-63	HIGHWAY-BANGKOK-SRIRAJA PROJE		2,055,563	2,055,563	1,266,667	788,896	458,658 5.750
BANGKOK INTERCONTINENTAL HOTEL EQUIP ETC FOR HOTEL ADDITION	R04-14-66	EQUIP ETC FOR HOTEL ADDITION		1,000,000	1,000,000	55,582	944,418	53,460 5.500
SIAM KRAFT PAPER FACILITIES FOR PROD BAGASSE E	R06-23-66	FACILITIES FOR PROD BAGASSE E		14,000,000	13,514,742	- - - - -	13,514,742	982,025 5.500
KINGDOM OF THAILAND EARTH SATELLITE STATION	R03-30-67	EARTH SATELLITE STATION		3,416,578	3,416,578	213,538	3,203,040	247,358 6.000
RAMA TOWER CO. LTD. HOTEL CONSTRUCTION	R07-20-67	HOTEL CONSTRUCTION		2,100,000	- - - - -	- - - - -	- - - - -	6.000
BANGKOK BANK FINANCING AGRI + MANU EQUIP	R01-11-68	FINANCING AGRI + MANU EQUIP		1,000,000	363,566	- - - - -	363,566	6,979 6.000
NORTH STAR CO LTD WATER TREATING + BOTTLING PLA	R02-15-68	WATER TREATING + BOTTLING PLA		152,080	152,080	25,725	126,355	6,639 6.000
KINGDOM OF THAILAND SATELLITE EARTH STATION	R02-23-68	SATELLITE EARTH STATION		2,613,000	- - - - -	- - - - -	- - - - -	6.000
BANGKOK BANK LTD. FINANCE AGRICULTURE + MANU. E	R05-15-69	FINANCE AGRICULTURE + MANU. E		1,000,000	- - - - -	- - - - -	- - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## Part I

Eastern Asia  
and Pacific

## VIETNAM

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO VIETNAM . . . . .				36,735,624	36,735,624	5,986,959	30,748,664	5,654,443
<b>UNDER FOREIGN ASSISTANCE AND RELATED ACTS:</b>								
COUNTRY LOANS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .				36,735,624	36,735,624	5,986,959	30,748,664	5,654,443
VIETNAM RAILWAY SYSTEM	RAILWAYS	05-16-60	7,615,990	7,615,990	1,928,459	5,687,531	1,277,333	3.500
GOVERNMENT OF VIETNAM	WATER DISTRIBUTION SYSTEM	01-30-59	17,457,473	17,457,473	1,502,265	15,955,208	2,541,904	3.500
GOVERNMENT OF VIETNAM	ELECTRIC POWER	11-08-60	11,662,161	11,662,161	2,556,236	9,105,925	1,835,205	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# SUMMARY BY AREA AND PROGRAM

**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

**Part I**

**Western  
Hemisphere**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN HEMISPHERE . . . . .	8,838,855,139	6,508,923,077	1,651,696,725	5,042,450,439	1,044,264,259
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .					
COUNTRY LOANS . . . . .	4,271,546,128	3,081,138,141	212,907,547	2,868,269,134	169,989,196
SOCIAL PROGRESS TRUST FUND . . . . .	3,497,360,158	2,446,991,212	87,735,311	2,359,294,441	126,190,133
FINANCING OF MILITARY SALES . . . . .	549,346,073	484,875,897	49,759,481	435,116,416	34,983,903
	224,835,897	149,271,032	75,412,755	73,858,277	8,815,159
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT . . . . .	618,000	325,477	- - - - -	325,477	- - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .	710,288,740	625,734,243	56,197,482	354,722,308	46,328,271
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	378,989,362	370,671,870	14,184,496	134,279,225	37,544,731
CURRENCY LOANS TO PRIVATE ENTERPRISES . . . . .	21,175,237	19,697,420	22,069,071	5,022,045	4,053,341
LONG-TERM DOLLAR SALES . . . . .	310,124,141	235,364,953	19,943,914	215,421,039	4,730,199
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT . . . . .	15,792,861	15,792,861	5,264,287	10,528,574	1,089,707
UNDER EXPORT-IMPORT BANK ACT . . . . .	3,727,564,843	3,672,887,787	1,274,878,745	1,798,009,041	826,643,565
SURPLUS PROPERTY SALES . . . . .					
SALES OF DOMESTIC SURPLUSES . . . . .	1,501,164	1,501,164	655,260	845,904	213,520
MERCHANT SHIP SALES . . . . .	150,501	150,501	47,462	103,039	41,773
	1,350,663	1,350,663	607,798	742,865	171,747
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE . . . . .	111,543,403	111,543,403	101,793,403	9,750,000	- - - - -
WAR-RELATED SETTLEMENTS . . . . .	3,000,000	3,000,000	- - - - -	3,000,000	- - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Part I  
Western Hemisphere

ANTIGUA • ARGENTINA  
Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ANTIGUA . . . . .				1,500,000	1,500,000	93,750	1,406,250	105,515
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF ANTIGUA HARBOR DEVELOPMENT	03-23-67	1,500,000	1,500,000	93,750	1,406,250	105,515	6.000	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ARGENTINA . . . . .				676,188,929	530,277,618	214,095,416	302,174,839	124,089,115
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .								
GOVERNMENT OF ARGENTINA ECONOMIC DEVELOPMENT	12-23-58	210,567,722	148,402,205	42,431,714	105,970,492	17,932,264		
*M GOVERNMENT OF ARGENTINA ROUTES 18 AND 126	C3-30-61	117,876,881	102,391,931	27,317,053	75,074,878	16,056,296		
GOVERNMENT OF ARGENTINA PROCUREMENT OF IMPORTS	C2-17-62	545,747	545,747	42,701	2,100,381	8,231,734	3.500	
GOVERNMENT OF ARGENTINA ROUTE 12 ROAD PROJECT	07-31-62	19,962,056	19,962,056	3,809,524	16,152,532	4,445,666	3.500	
GOVERNMENT OF ARGENTINA ROAD PROGRAM LOAN	01-26-63	6,700,000	6,145,888	- - - - -	4,145,888	26,209	0.750	
GOVERNMENT OF ARGENTINA BUDGET SUPPORT	C5-11-63	29,710,000	29,706,656	- - - - -	29,706,656	505,632	0.750	
GOVERNMENT OF ARGENTINA GRAIN STORAGE FACILITIES	C5-C4-63	19,946,250	19,946,250	952,381	18,993,869	2,752,872	3.500	
GINT OF ARGENTINA FEASIBILITY STUDIES	08-25-67	7,000,000	1,412,507	- - - - -	1,412,507	17,200	0.750	
BANCO DE LA NACION ARGENTINA SELF-HELP HOUSING	C5-C7-63	1,000,000	- - - - -	- - - - -	- - - - -	2,500M		
PROVINCE OF BUENOS AIRES ARGEN TECHNOLOGY LABORATORY	C5-C7-63	2,000,000	2,000,000	- - - - -	2,000,000	48,871	0.750	
INSTITUTO NAC DE TECH AGROPECU TECH LAB	12-26-63	1,400,000	60,000	- - - - -	60,000	198	0.750	
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .								
ARGENTINA ADVANCED EDUCATION	C3-22-62	46,250,000	24,580,977	3,570,400	21,010,577	936,144		
BANCO HIPOTECARIO NACIONAL HOUSING	11-29-62	5,000,000	5,000,000	1,705,051	3,294,949	238,004	2.000F	
ADMN GEN OBRAS SANITARIAS NAC WATER SUPPLY	C7-30-64	30,000,000	14,835,803	1,650,609	13,185,194	591,126	2.000F	
ARGENTINA WATER SUPPLY	C8-12-65	3,500,000	817,139	50,000	767,139	10,547	3.500F	
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS	VARIOUS	5,000,000	1,178,034	40,000	1,138,034	3,761	3.500F	
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS) . . . . .								
ARGENTINA MILITARY SALES	FY 1960	2,750,000	2,750,000	124,740	2,625,260	92,706	VARIED	
ARGENTINA MILITARY SALES	FY 1966	5,225,070	5,001,905	5,001,905	- - - - -	436,050	3.500	
ARGENTINA MILITARY SALES	FY 1966	10,882,582	6,548,522	3,886,620	2,661,902	231,286	4.875	
GOVERNMENT OF ARGENTINA MILITARY SALES	FY 1967	1,425,000	439,369	439,369	- - - - -	- - - - -	5,000	
ARGENTINA MILITARY SALES	FY 1968	8,788,189	5,719,753	1,345,533	4,374,220	170,904	5.500	
ARGENTINA MILITARY SALES	FY 1968	3,800,000	3,194,177	633,334	2,560,843	101,584	6.000	
ARGENTINA MILITARY SALES	FY 1968	665,000	91,779	- - - - -	91,779	- - - - -	6.000	
ARGENTINA MILITARY SALES	FY 1968	1,805,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000	
ARGENTINA MILITARY SALES	FY 1968	2,850,000	433,793	237,500	196,293	- - - - -	6.000	
ARGENTINA MILITARY SALES	FY 1969	11,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6.500	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED J.S. DOLLAR EQUIVALENT OF PESOS. . . . .								
TOTAL PESOS. . . . .		14,933,866	14,933,866	62,010	864,493	386,996		
GOVERNMENT OF ARGENTINA PROJECT ASSISTANCE	PC-2-25-58	318,431,718*	318,431,718*	15,859,000*	302,572,718*	77,995,506*		
GOVERNMENT OF ARGENTINA PROJECT ASSISTANCE	K12-18-58	31,532,428*	31,532,428*	220,000*	31,312,428*	6,033,075*	4.000	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS). . . . .								
SOC MIXTA SIDERURGICA ARGENTINA STEEL MILL EQUIPMENT	93-10-55	450,687,340	366,941,546	171,601,692	195,339,853	105,769,855		
IPAKO IND PETRO KOPPERS FACIL FOR PROD OF POLYFTHYLEN	C2-26-59	59,688,783	59,688,783	20,219,649	39,469,134	26,412,181	5.000	
SOC INDUS ARGEN TURBOS DE ACERO EQUIP FOR PIPE MILL	04-C9-59	7,698,437	7,698,437	7,333,334	365,103	1,882,335	5.750	
SIAM DI TELLA ELECTROMECANICA EQUIP PROD ELEC MOTORS + PUMP	C4-C9-59	1,710,000	1,710,000	171,000	1,539,000	523,803	5.750	
CIA SWIFT DE LA PLATA S A EXPAN MEAT PACK + RELATED PLA	10-C8-59	2,500,000	2,500,000	250,000	2,250,000	663,255	5.750	
DALMINE-SIDERCA SAIC FACIL FOR SEAMLESS STEEL TUBT	E6-09-60	4,999,727	4,999,727	3,333,281	1,666,446	1,506,636	6.250	
SOC IND ARGENTINA TUBOS ACERO EQUIP FOR PIPE PRODUCTION	12-C1-60	1,836,722	1,836,722	1,710,429	126,293	476,508	5.750	
LEDEMSA SOC ANONIMA AGR IND BAGASSE PULP + PAPER MILL	12-22-60	1,675,000	1,675,000	167,530	1,507,500	323,667	5.750	
SERV ELECT DEL GRAN BUENOS A ELFC POWER-IGE	C7-20-61	9,877,775	9,877,775	3,722,788	6,154,988	3,265,708	5.750	
GOVERNMENT OF ARGENTINA TRANSPORTATION OF EQUIPMENT	11-C5-56	84,999,059	84,999,059	44,205,900	40,793,159	33,135,801	5.000	

**ARGENTINA—Continued • BAHAMAS • BOLIVIA**  
**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

Part I  
**Western Hemisphere**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected		
SOMISA	STEEL MILL EQUIP	11-10-60	11,954,203	11,954,203	10,459,928	1,494,275	2,976,205	5.750
GOVERNMENT OF ARGENTINA	HIGHWAY DEVELOPMENT PROGRAM	12-30-60	19,241,088	19,241,088	8,818,832	10,422,256	6,627,150	5.750
LA BERNALESA S R L	LOOMS-DRAPER CORP	04-21-61	279,051	279,051	105,380	173,671	73,942	6.000
LA BERNALESA S R L	WOOLEN LOOMS-CROMPTON KNOWLES	07-06-61	134,454	134,454	73,385	61,070	38,480	6.500
DALMINE-SIDERCA SAIC	THERMO ELEC POWER PLANT	11-21-62	3,634,795	3,634,795	2,912,795	722,000	756,657	5.750
ARGENTINE REFUNDING	DEFER TRANSFER \$72,000,000.00	05-10-63	65,253,235	65,253,235	45,790,717	19,462,519	15,735,782	5.750
INDUSTRIAS KAISER ARGENTINA	EQUIP FOR PROD OF AUTO PARTS	02-27-64	1,388,916	1,388,916	1,247,912	141,004	191,561	5.500
ESTABLE METALUCOS SANTA ROSA	EXPAND STEEL PRODUCING FACILI	02-04-65	10,849,930	10,849,930	- - - - -	10,849,930	1,272,718	5.500
SOC MIXTA SIDERURGICA ARGEN	EXPAND STEEL PLANT	02-18-65	10,000,000	10,000,000	500,000	9,500,000	771,722	5.500
DUCILCO S A	EXPAND PLANT-NYLON TEXTILE PR	07-08-65	2,341,212	2,341,212	1,241,669	1,299,543	267,891	5.500
ARGENTINE REPUBLIC	EXPAND PLANT-NYLON TEXTILE PR	07-15-65	15,401,168	15,401,168	4,806,776	10,594,392	2,715,824	5.500
DALMINE SIDERCA SAIYC	DEFER TRANSFERS-\$15,401,167.9	12-02-65	1,623,630	1,623,630	541,800	1,081,830	136,375	5.500
AEROLINEAS ARGENTINAS	EQUIP FOR PIPE PRODUCING PLAN	12-C9-65	25,023,998	25,023,998	8,937,199	16,086,799	2,859,251	5.500
SOCIEDAD MIXTA SID ARG	JET AIRCRAFT	C1-18-68	41,700,000	2,174,113	- - - - -	2,174,113	222,378	6.000
ARGENTINA SERVICIOS ELECTRICOS	EXPANSION OF STEEL FACILITIES	C2-29-68	4,449,500	- - - - -	- - - - -	- - - - -	23,729	6.000
SERV EL DEL GRAN BUENOS AIRES	EXPANSION OF ELEC FACILITIES	C6-27-68	2,816,233	- - - - -	- - - - -	- - - - -	1,784	6.000
E.M. SANTA ROSA, S.A.	ELECTRIC GENERATING UNITS	10-10-68	1,704,175	- - - - -	- - - - -	- - - - -	- - - - -	6.000
LA CANTABRICA,S.A.M.I. YC	EQUIP + SERV STEEL FACILITIES	12-12-68	4,950,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
CORP CEMENTERA ARGENTINA S.A.	MUD. OR STEEL FINISHING FACT	12-19-68	8,300,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
BANCO INDUST DE LA REPUBLICA	EQUIP FOR CEMENT PLANT	12-23-68	12,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
BANCO IND DE LA REPUBLICA	INDUSTRIAL BANK	C1-23-69	10,000,000	- - - - -	- - - - -	- - - - -	13,466,250	6.000
COM NAC DE ENERGIA ATOMICA	CONST AND IND EQUIPMENT	C4-C3-69	13,466,250	13,466,250	- - - - -	- - - - -	- - - - -	- - - - -
<b>TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BAHAMAS . . . . .</b>			<b>34,763,370</b>	<b>29,395,926</b>	<b>686,695</b>	<b>28,709,231</b>	<b>1,758,686</b>	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).	NASSAU HARBOR PROJECT	C9-22-66	11,791,000	9,000,000	600,000	8,400,000	670,949	6.000
GOVT OF THE BAHAMAS	EXPANSION OF TELECOMMUNICATIO	10-10-66	9,400,000	9,046,556	- - - - -	9,046,556	434,697	6.000
OWENS-ILLINOIS, INC.	GROW AND PROCESS SUGAR CANE	C2-C2-67	10,000,000	10,000,000	- - - - -	10,000,000	566,962	6.000
GOVERNMENT OF BAHAMAS	DIESEL GENERATOR PLANT	C7-10-67	1,349,370	1,349,370	86,695	1,262,675	86,079	6.000
GOVT OF THE BAHAMA ISLANDS	EXPAND ELEC GENERATING FAC	C2-13-69	2,223,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
<b>TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BOLIVIA . . . . .</b>			<b>239,742,520</b>	<b>158,970,921</b>	<b>14,596,379</b>	<b>144,219,427</b>	<b>20,029,170</b>	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .			<b>131,995,238</b>	<b>82,922,930</b>	<b>4,121,259</b>	<b>78,801,671</b>	<b>4,057,932</b>	
COUNTRY LOANS . . . . . REPAYABLE IN U.S. DOLLARS:			<b>116,615,238</b>	<b>68,743,475</b>	<b>3,131,384</b>	<b>65,612,092</b>	<b>3,431,910</b>	
GOVERNMENT OF BOLIVIA	CONSTRUCTION OF RUNWAY	C6-17-59	1,500,000	1,500,000	- - - - -	1,500,000	69,029	0.750
GOVERNMENT OF BOLIVIA	TIN PRODUCTION	R03-24-61	3,496,903	3,496,903	2,500,000	996,903	705,205	4.000
SOC. IND. AZUC. LA ESP., S. A.	SUGAR MILL	C6-17-63	124,330	124,330	- - - - -	124,330	- - - - -	5.750
GOVERNMENT OF BOLIVIA	HIGHWAY MAINTENANCE	C6-28-61	1,999,126	1,999,126	- - - - -	1,999,126	70,596	0.750
GOVERNMENT OF BOLIVIA	HIGHWAY MAINTENANCE	C6-C8-62	6,000,000	5,796,696	- - - - -	34,958	631	0.750
GOVERNMENT OF BOLIVIA	FEASIBILITY STUDIES	C5-31-62	1,200,000	1,173,928	- - - - -	1,173,928	175,364	0.750
GOVERNMENT OF BOLIVIA	EL ALTO AIRPORT	C2-25-64	600,000	593,431	- - - - -	593,431	44,521	2.000G
GOVERNMENT OF BOLIVIA	EL ALTO AIRPORT	C5-19-65	550,000	338,578	- - - - -	338,578	4,677	2.500H
GOVERNMENT OF BOLIVIA	AIRPORT CONSTRUCTION	C2-11-63	4,958,605	4,998,605	4,998,605	4,998,605	306,672	0.750
CORPORACION MINERA DE BOLIVIA	REHABIL OF MINING PROPERTY	C7-25-68	7,189,116	- - - - -	- - - - -	- - - - -	- - - - -	2.500M
GOVERNMENT OF BOLIVIA	CONSTRUCT BRIDGE AND ROADS	C3-C2-69	2,400,000	- - - - -	- - - - -	- - - - -	4,433	0.750
REPUBLIC OF BOLIVIA	HIGHWAY CONSTRUCTION	C6-29-63	2,200,000	1,835,052	- - - - -	1,835,052	242,987	3.000
GOVERNMENT OF BOLIVIA	EL ALTO CUSTOMS CENTER	C7-26-63	2,397,274	2,265,473	77,419	2,188,054	- - - - -	- - - - -
BANCO INDUSTRIAL, S.A.	ASSIST IN FINANCING SUB LOANS	-	-	-	-	-	-	-

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## Part I

Western Hemisphere

## BOLIVIA—Continued

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
GOVERNMENT OF BOLIVIA	AGRICULTURAL BANK	GR-07-63	3,700,000	3,700,000	- - - - -	3,700,000	129,957	0.750
GOVERNMENT OF BOLIVIA	HIGHWAY CONSTRUCTION	C5-28-64	33,200,000	25,993,088	- - - - -	25,993,088	169,246	2.000G
GOVERNMENT OF BOLIVIA	HIGHWAY CONSTRUCTION	O2-09-67	9,500,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
GOVERNMENT OF BOLIVIA	NATIONAL ROAD SERVICE	O1-05-66	5,000,000	4,845,755	- - - - -	4,845,755	25,055	2.500H
MINING BANK OF BOLIVIA	MINING DEV. BANK	C1-05-66	2,300,000	663,706	- - - - -	663,706	3,374	2.500H
AGRICULTURAL BANK OF BOLIVIA	AGRICULTURAL DEV BANK	O1-21-66	2,100,000	1,264,607	- - - - -	1,264,607	6,700	2.500H
CORPORACION MINERA DE BOLIVIA	MINING REHABILITATION	O3-18-66	1,100,000	197,488	- - - - -	197,488	1,513	2.500H
GOVERNMENT OF BOLIVIA	ELECTRIC POWER TRANSMISSION	O6-30-66	4,750,000	542,279	- - - - -	542,279	1,144	2.500H
GOVERNMENT OF BOLIVIA	HIGHWAY CONSTRUCTION	O6-30-66	4,750,000	1,837,552	- - - - -	1,837,552	3,413	2.500H
GOVERNMENT OF BOLIVIA	FEASIBILITY STUDY-SECOND	O6-13-67	1,500,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
GOVT OF BOLIVIA	PROGRAM LOAN	O5-17-68	4,500,000	716,985	- - - - -	716,985	- - - - -	2.500M
GOVERNMENT OF BOLIVIA	NATIONAL COMMUNITY DEVELOPMENT	O7-25-68	1,700,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500M
GOVT OF BOLIVIA	CIVIL AIR TRANSPORT	10-31-68	2,000,000	- - - - -	- - - - -	- - - - -	- - - - -	3.000M
LLOYD AERO BOLIVIANO	CIVIL AIR TRANSPORT	10-31-68	1,000,000	- - - - -	- - - - -	- - - - -	- - - - -	3.000M
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GASSER Y CIA IND. LA BELGICA	SUGAR MILL	10-31-58	2,991,895	2,991,895	553,964	2,437,930	1,374,239	5.500
SOC. IND. AZUC. LA ESP., S.A.	SUGAR MILL	O2-21-61	1,833,031	1,833,031	- - - - -	1,833,031	83,031	5.750
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)								
CORP BOLIVIANA DE FOMENTO	FARM SETTLEMENT	12-28-62	15,380,000	14,179,455	989,875	13,189,580	626,922	
CORP BOLIVIANA DE FOMENTO	HOUSING	O3-21-63	6,500,000	5,765,797	647,461	5,118,336	247,918	2.000F
BOLIVIA	FARM SETTLEMENT	O1-31-63	4,000,000	4,000,000	220,000	3,780,000	245,013	2.000F
BOLIVIA	HIGHER EDUCATION	O5-07-64	425,000	425,000	47,841	387,159	22,541	2.000F
BOLIVIA	WATER SUPPLY	O3-04-65	325,000	289,419	23,572	265,847	77,375	2.000F
UNIVERSIDAD MAYOR DE SAN ANDRES	ADVANCED EDUCATION	O5-20-65	2,600,000	2,288,424	36,000	2,252,424	77,276	3.500F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS	VARIOUS	780,000	780,000	- - - - -	15,000	605,814	9,307	2.000F
						780,000	16,592	VARIED
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
CENTRO BOLIVIANO AMERICANO	EDUCATION	RC6-05-68	17,000	5,000	- - - - -	5,000	- - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):			57,467,384	34,122,991	1,411,036	32,556,839	1,963,562	
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS . . . . .								
GOVERNMENT OF BOLIVIA	TOTAL PESOS	316,380,309*	20,140,241	451,342	19,538,030	1,685,771		
GOVERNMENT OF BOLIVIA	PROJECT ASSISTANCE	R06-06-61	28,978,574*	28,978,574*	5,424,744*	235,433,264*	20,132,995*	
GOVERNMENT OF BOLIVIA	PROJECT ASSISTANCE	R05-07-62	3,106,137*	3,106,137*	511,995*	2,549,142*	52,619*	4.000
GOVERNMENT OF BOLIVIA	PROJECT ASSISTANCE	R05-07-62	34,011,600*	34,011,600*	909,401*	33,102,199*	8,009,207*	4.000
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	O4-04-63	35,496,615*	35,206,615*	2,788,951*	32,417,663*	1,264,209*	0.750
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	O5-13-63	61,769,640*	61,387,620*	98,000*	61,289,620*	923,268*	0.750
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	O5-22-64	66,374,919*	34,804,733*	- - - - -	34,804,733*	228,717*	0.750
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	10-08-65	22,512,504*	19,858,714*	- - - - -	19,858,714*	956,691*	4.125
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	O9-28-66	54,220,320*	23,504,016*	- - - - -	23,504,016*	693,779*	4.875
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS . . . . .								
SOCIEDAD BOLIVIANA DE CEMENTO	TOTAL PESOS	27,442,000*	1,347,804	93,679	1,249,879	76,775		
HOGARES BOLIVIANOS S.A.	FACTORY IMPROVEMENT	O2-04-65	1,500,000*	1,373,629*	900,000*	473,629*	923,216*	
SOCIEDAD BOLIVIANA DE CEMENTO,	HOUSING CONSTRUCTION	O9-28-65	12,000,000*	11,949,873*	224,542*	11,725,330*	335,959*	8,500
HOGARES BOLIVIANOS S.A.	CEMENT PLANT EXPANSION	O5-19-67	4,562,000*	2,862,083*	- - - - -	2,862,083*	55,820*	12,000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) . . . . .	CONSTRUCT FAMILY HOUSING	O6-26-67	9,380,000*	- - - - -	- - - - -	- - - - -	- - - - -	5,000
GOVERNMENT OF BOLIVIA	SALES AGRICULTURAL COMMODITIE	SC2-04-63	28,777,785	12,634,945	866,015	11,768,930	201,016	
GOVERNMENT OF BOLIVIA	SALES AGRICULTURAL COMMODITIE	SC8-17-65	3,936,647	3,936,647	773,599	3,163,048	155,895	1.064E
GOVERNMENT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	RC1-16-68	1,142,763	1,142,763	92,416	1,050,346	374,740	2.500H
GOVERNMENT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	R01-16-68	11,774,750	6,660,377	- - - - -	6,660,377	- - - - -	2.500H
GOVT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	RC03-07-69	738,975	738,975	- - - - -	738,975	7,651	2.500H
GOVT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	RC03-07-69	1,203,750	41,272	- - - - -	41,272	- - - - -	3.000H
GOVT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	RC03-07-69	9,980,900	114,911	- - - - -	114,911	- - - - -	3.000H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

## Western Hemisphere

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
		Date	Amount	Utilized	Principal collected		
K ACT (REPAYABLE IN U.S. DOLLARS). . . . .	PETROLEUM + HIGHWAY EQUIPMENT	08-04-66	50,262,899	41,920,000	9,064,084	32,855,916	14,007,676
DE FOMENTO	PURCHASE OF JET AIRCRAFT	09-26-68	41,920,000	41,920,000	9,064,084	32,855,916	14,007,576
IVANCO S.A.	PURCHASE OF TUR PROP AIRCRAFT	09-26-68	5,137,358	- - - - -	- - - - -	- - - - -	6.000
IVANCO S.A.	PURCHASE OF TUR PROP AIRCRAFT	09-26-68	3,205,541	- - - - -	- - - - -	- - - - -	6.000
ENT FOREIGN CREDITS TO BRAZIL. . . . .			2,732,623,044	2,272,926,851	598,956,294	1,512,005,418	418,991,995
E AND RELATED ACTS . . . . .	PROCUREMENT OF IMPORTS	02-29-61	1,231,107,314	862,524,339	19,522,468	843,001,871	30,566,156
BLE IN U.S. DOLLARS) . . . . .			1,086,626,348	749,356,201	263,436	749,087,765	21,773,945
RAZIL	SYNTHETIC RUBBER PLANT	09-17-62	74,500,000	74,500,000	- - - - -	74,500,000	4,133,767
NA DE BORRACHA	DEVELOPMENT BANK	09-17-62	3,485,668	3,489,668	268,436	3,221,232	687,636
CIMENTO S.A.	EMERGENCY STOP GAP ASSISTANCE	01-03-63	4,000,000	4,000,000	- - - - -	4,000,000	39,856
OS COLOOIDOS	CARBON BLACK PLANT	01-03-63	1,515,002	1,915,002	- - - - -	1,915,002	69,160
RAZIL	HERMAL PL	04-23-63	25,500,000	25,500,000	- - - - -	25,500,000	1,143,548
CAS BRASILEIRAS	FLEC POWER	04-20-63	16,481,249	15,886,485	- - - - -	15,886,485	1,272,679
MINAS GERAIS	HIGHWAY CONSTRUCTION	07-26-63	5,300,000	4,833,547	- - - - -	4,833,547	164,815
HIGHWAY CONSTRUCTION	7-29-63	8,500,000	7,563,238	- - - - -	7,563,238	49,552	
UMENTS N.E.	SUPER DESENVOLVIMENTO N.E.	07-29-63	7,400,000	- - - - -	- - - - -	- - - - -	2,0000
URGICA NACIONAL	STEEL MILL	02-28-64	2,314,879	2,314,879	- - - - -	2,314,879	85,592
RAZIL	HIGHWAY MAINTENANCE	02-18-64	5,492,682	5,492,682	- - - - -	5,492,682	112,457
URGICA BARBARA	PIPE FACT	02-18-64	1,097,344	1,097,344	- - - - -	1,097,344	224,449
RAZIL	MALARIA ERADICATION	03-05-64	6,500,000	5,790,913	- - - - -	5,790,913	20,634
AT.	POWER EXPANSION	05-07-64	4,592,313	3,947,617	- - - - -	3,947,617	74,337
CA DE FURNAS SA	HYDROELECTRIC EXPANSION	05-18-64	17,811,554	16,126,771	- - - - -	16,126,771	312,044
S. A.	STAB AND DEVELOP PROGRAM	06-17-64	50,300,000	50,000,000	- - - - -	50,000,000	1,224,167
LOSE E PAPEL LT.	CHEM RECOV	06-26-64	749,997	720,297	- - - - -	720,297	690,059
ICAS BRASILEIRAS	PEIXOTO POWER	06-27-64	18,475,000	16,752,215	- - - - -	16,752,215	11,472
TA TRANS LINE	CONST. TRANS. FACILITIES	06-27-64	6,880,673	5,406,667	- - - - -	5,406,667	2,0000
RAZIL	FERTILIZER PROJECT	06-29-64	14,493,187	14,493,187	- - - - -	14,493,187	381,180
RAZIL	SATISFY STAND. OF AIRPORT	06-30-64	2,700,000	1,528,592	- - - - -	1,528,592	14,392
RAZIL	ENGINEERING SERVICES	12-21-64	984,220	984,220	- - - - -	984,220	25,350
NTO VALE PARAIBA	CONSTRUCTION OF CEMENT PLANT	03-27-65	800,000	788,127	- - - - -	788,127	14,643
RAZIL	COMMODITY FINANCING	12-C8-64	149,911,233	149,911,230	- - - - -	149,911,230	4,663,614
INDUSTRIA COMERCIO	FIBRE BOARD PLANT	04-08-65	1,960,000	1,960,000	- - - - -	1,960,000	43,153
DE ENERGIA ELET	ELECTRIC POWER SYSTEM	03-27-65	11,400,000	7,316,242	- - - - -	7,316,242	143,471
LT. MINAS GERAIS	HIGHWAY PROJECT	05-28-65	12,900,000	11,170,698	- - - - -	11,170,698	179,878
TA SA	ELEC DISTR	06-23-65	25,000,000	23,773,758	- - - - -	23,773,758	309,293
ELÉCTRICA DA BO	HYDROELECTRIC PLANT	10-20-65	15,000,000	14,795,722	- - - - -	14,795,722	194,270
RAZIL	NATURAL RESOURCES SURVEY	10-28-65	10,700,000	8,692,933	- - - - -	8,692,933	135,008
RAZIL	COMMODITY IMPORTS	01-19-66	149,982,723	145,042,215	- - - - -	145,042,215	3,155,189
RAZIL	SEWER SYSTEM PROJECT	06-13-66	2,175,000	954,970	- - - - -	954,970	3,195
RAZIL	WATER SYSTEM PROJECT	06-13-66	2,925,000	1,466,064	- - - - -	1,466,064	2,968
RAZIL	HIGHWAY CONSTRUCTION	06-29-66	20,900,000	1,854,286	- - - - -	1,854,286	7,199
RAZIL	HIGHWAY ENGINEERING SERVICES	06-27-66	400,000	- - - - -	- - - - -	- - - - -	2,500
RAZIL	FOOD PRODUCTION	06-29-66	20,000,000	203,832	- - - - -	203,832	1,247
RAZIL	HYDROELECTRIC PLANT	06-29-66	13,300,000	866,515	- - - - -	866,515	2,500
RAZIL	FERTILIZER PLANT	10-12-66	14,800,000	13,843,136	- - - - -	13,843,136	6,322
RAZIL	PROGRAM LOAN	03-C1-67	99,566,343	84,297,503	- - - - -	84,297,503	533,093
CA DE FURNAS, S.	MIN WATER + RESOURCES PROG	C5-25-67	8,400,000	318,622	- - - - -	318,622	1,2500
RAZIL	TERMAL POWER PLANT	C6-22-67	41,200,000	550,950	- - - - -	550,950	1,678
RAZIL	POWER TRAINING AND TECH ASST	10-23-67	717,000	239,129	- - - - -	239,129	881
RAZIL	MALARIA ERADICATION	C3-11-68	10,300,000	1,252,191	- - - - -	1,252,191	2,500
RAZIL	PROGRAM LOAN	C3-29-68	75,000,000	25	- - - - -	25	2,500
GIA ELECTRICA	HEALTH	C6-28-68	15,400,000	- - - - -	- - - - -	- - - - -	2,500
	PASSO REAL HYDROELECTRIC	C6-26-68	27,400,000	- - - - -	- - - - -	- - - - -	2,500

For definition of reference symbols, see Explanatory Note.

## Part I

Western Hemisphere

## BRAZIL—Continued

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
GOVERNMENT OF BRAZIL	STATISTICAL DEVELOPMENT	06-28-68	5,800,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500M
GOVT OF BRAZIL	AGRICULTURAL RESEARCH	06-28-68	11,930,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500M
GOVERNMENT OF BRAZIL	EDUCATION DEVELOPMENT	06-29-68	32,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500M
GOVERNMENT OF BRAZIL	AGRICULTURAL RESEARCH	C4-23-69	1,470,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .			73,350,000	68,180,238	4,126,836	64,053,402	6,726,310	
SUPT AGUAS E ESGOTOS RECONCAVO	WATER SUPPLY	11-30-61	4,120,000	4,120,000	560,000	3,560,000	698,921	3.500F
BANCO DO ESTADO DA GUANABARA SA	WATER SUPPLY	C3-13-62	12,500,000	12,500,000	854,336	11,645,664	2,216,769	3.500F
BANCO DO ESTADO DA GUANABARA SA	SEWERAGE SYSTEM	C3-13-62	11,000,000	10,074,868	886,902	9,120,966	1,337,251	3.500F
BANCO DO NORDESTE DO BRASIL SA	WATER SUPPLY + SEWERAGE SYSTE	04-C5-62	12,900,000	12,419,135	590,000	11,829,135	1,291,890	3.500F
CAIXA ECON ESTADO MINAS GERAIS	AGRICULTURAL CREDIT	04-12-62	6,400,000	6,400,000	512,000	5,888,000	535,889	2.000F
BANCO DO NORDESTE DO BRASIL SA	HOUSING	08-16-62	3,850,000	2,389,696	115,500	2,274,196	73,765	2.000F
BANCO CRED AGRIC ESPIRITO SANTO	AGRICULTURAL CREDIT	C1-24-63	2,000,000	2,000,000	132,548	1,867,452	134,594	2.000F
DEPT DE AGUAS E ESGOTOS	WATER AND SEWERAGE SYSTEMS	11-21-63	2,500,000	2,401,229	122,163	2,279,066	180,691	3.500F
BRAZIL	HIGHER EDUCATION	C7-30-64	4,000,000	3,972,311	350,000	3,622,311	84,028	2.000F
SUPT DESENVOLVIMENTO NORDESTE	AGRICULTURAL CREDIT	07-30-64	2,700,000	680,000	3,388	676,613	2,386	2.000F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	11,290,000	11,290,000	- - - - -	11,290,000	170,126	
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS) . . . . .			71,130,966	44,987,900	15,127,196	29,860,704	2,065,901	
BRAZIL	MILITARY SALES	FY 1964	23,400,000	21,547,787	7,465,606	14,082,181	1,558,301	3.500
BRAZIL	MILITARY SALES	FY 1966	11,272,348	10,166,445	3,443,752	6,722,693	380,090	5.000
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	7,033,618	7,033,618	1,318,803	5,714,815	102,246	5.500
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	4,900,000	1,314,799	1,225,000	89,799	18,334	5.500
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	4,000,000	3,617,541	750,000	2,867,541	- - - - -	5.500
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	2,375,000	363,681	296,875	66,806	- - - - -	6.000
BRAZIL	MILITARY SALES	FY 1968	9,500,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
BRAZIL	MILITARY SALES	FY 1968	8,550,000	944,029	627,160	316,869	6,930	6.000
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .			190,000	175,000	- - - - -	175,000	- - - - -	
BELO HORIZONTE BI-NAT CENTER	EDUCATION	RO4-C1-68	130,000	115,000	- - - - -	115,000	- - - - -	
CENTRO CULTURAL BRAZIL CURITIBA	EDUCATION	RC4-11-69	60,000	60,000	- - - - -	60,000	- - - - -	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .			297,064,086	293,095,988	6,262,302	124,868,547	12,246,227	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CRUZEIROS. . . . .			203,172,565	202,303,513	1,746,739	38,591,635	10,457,279	
TOTAL CRUZEIROS. . . . .			171,370,680*	160,532,124*	5,393,752*	155,138,372*	15,330,383*	
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	R09-07-56	1,510,815*	1,510,815*	621,193*	1,448,622*	784,740*	5.000D
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	R12-31-56	9,550,062*	9,550,062*	118,945*	9,431,117*	1,883,919*	4.000A
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	R08-23-62	11,705,575*	11,705,575*	43,338*	11,662,237*	2,139,381*	4.000
BANCO NATIONAL DES ECO	PROJECT ASSISTANCE	R10-C4-62	6,821,570*	6,821,570*	7,577*	6,813,993*	1,030,628*	4.000
GOVERNMENT OF BRAZIL	ECONOMIC DEVELOPMENT	01-18-63	17,280,592*	15,104,392*	- - - - -	15,104,392*	401,097*	4.000
GOUV., STATE OF GOIAS, BRAZIL	CONSTRUCTION OF SCHOOLS	12-17-63	1,300,000*	1,300,000*	- - - - -	1,300,000*	42,817*	0.750
CENT. ELETRICAS MATOGROSSENSES	EXPANSION OF ELEC POWER SYSTE	08-22-64	7,252,166*	6,377,202*	542,792*	5,834,410*	741,282*	5.000
HIGHWAY DEPT RIO GRANDE DO SUL	FINANCING ROAD CONSTRUCTION	C9-20-64	10,000,000*	10,000,000*	400,000*	9,600,000*	354,486*	2.000G
BANCO NACIONAL DES ESCO	PROJECT ASSISTANCE	11-26-64	27,947,100*	27,497,100*	10,180*	27,486,920*	3,736,922*	4.000
GOVERNMENT OF BRAZIL	HIGHWAY CONSTRUCTION	11-13-64	14,100,000*	14,100,000*	564,000*	13,536,000*	415,355*	2.000E
GOVERNMENT OF BRAZIL	ESTABLISH HIGHWAY MAINTENANCE	11-13-64	4,500,000*	4,500,000*	- - - - -	4,500,000*	108,835*	2.000G
CAIXA ECON DO ESTADO DE MINAS	CONSTRUCTION LOW COST HOUSING	12-23-64	5,000,000*	5,000,000*	200,000*	4,800,000*	210,900*	2.000G
ESTRADAS RODAGEM ESTADO PARN	PARANA ROAD CONSTRUCTION	R02-19-65	10,000,000*	10,000,000*	400,000*	9,600,000*	412,064*	2.000E
DEPT NAC DE OBRAS DE SANEA	CONST. OF WATER SUPPLY SYSTEM	C4-26-65	8,000,000*	8,000,000*	213,333*	7,786,667*	232,911*	0.750
DEPARTAMENTO DE ESTRADAS DE RO	HIGHWAY MAINTENANCE EQUIP.	R04-C7-65	9,000,000*	9,000,000*	771,429*	8,228,571*	1,247,375*	3.500
CENTRAIS ELEC DE MINAS GE	TRANSMISSION LINES	06-15-65	4,000,000*	4,000,000*	342,857*	3,657,143*	712,821*	5.500
COPEROBO	WORKING CAPITAL	05-14-65	2,000,000*	2,247,200*	1,498,133*	749,067*	651,819*	12.000
DEPT. DE ESTRADAS DE RODAGEM P	HIGHWAY MAINT. EQUIP.	C7-02-65	1,000,000*	1,000,000*	170,732*	829,268*	113,754*	3.500
C.O.P.E.L.	ELECTRIC POWER SYSTEM	C6-09-65	4,000,000*	4,000,000*	- - - - -	4,000,000*	- - - - -	5.500
GOVERNMENT OF BRAZIL	REHAB FLOAT DRY DOCKS	C9-29-64	300,000*	300,000*	10,909*	289,091*	3,993*	2.000G
BANCO NACIONAL DE HABITACAO	LOW COST HOUSING CO-OP	C7-30-65	4,752,800*	4,500,000*	- - - - -	4,500,000*	16,736*	2.000G
GOVERNMENT OF BRAZIL	PURCHASE OF MOTOR VEHICLES	C4-26-66	2,800,000*	2,796,989*	37,333*	2,759,656*	83,549*	2.000
COOPERACION DOS CAFE DA MOG	ECONOMIC DEVELOPMENT	11-10-67	9,000,000*	1,221,218*	- - - - -	1,221,218*	- - - - -	5.250
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS). . . . .			93,851,521	90,792,475	4,515,563	86,276,912	1,788,948	
GOVERNMENT OF BRAZIL	SALES AGRICULTURAL COMMODITIE	C4-23-66	29,103,946	29,103,946	2,910,395	26,193,551	984,316	2.500H

# BRAZIL—Continued

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

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Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)		
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF BRAZIL	SALES OF AGRICULTURAL COMMOD	R10-C5-67	32,147,575	32,147,575	-	1,605,168	30,542,406	804,631	2.500
GOVERNMENT OF BRAZIL	SALES OF AGRICULTURAL COMMOD	R05-14-68	32,640,000	29,540,955	-	-	29,540,955	-	2.500
DER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).	CARTERA DE COM EXTERIOR	SALES OF AGRICULTURAL COMMOD	PVARIOUS	15,792,861	15,792,861	5,264,287	10,528,574	1,089,707	
	CARTERA DE COM EXTERIOR	SALES OF AGRICULTURAL COMMOD	PVARIOUS	3,819,615	3,819,615	1,273,205	2,546,410	263,553	6.000
	CARTERA DE COM EXTERIOR	SALES OF AGRICULTURAL COMMOD	PVARIOUS	5,240,696	5,240,606	1,746,869	3,493,737	349,970	6.000
	CARTERA DE COM EXTERIOR	SALES OF AGRICULTURAL COMMOD	PVARIOUS	6,732,641	6,732,641	2,244,214	4,488,427	477,184	6.000
DER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).				1,184,118,121	1,096,988,000	567,299,439	529,688,562	374,918,157	
CIA VALE DO RIO DOCE S A	RAILWAY EQUIP	C1-27-45	5,000,000	5,000,000	4,645,124	354,876	3,147,788	4.000	
CIA STD NAC-BANCO DO BRASIL	STEEL MILL EQUIP	C7-20-50	25,000,000	25,000,000	17,674,539	7,325,461	11,412,433	4.000	
CIA PAULISTA DE FORCA E LUZ	EXPAN OF POWER FACILITIES	C6-C5-52	29,917,000	29,917,000	18,668,380	11,248,620	14,381,723	4.500	
CIA FORCA E LUZ DO PARANA	EXPAN OF POWER FACILITIES	C6-C5-52	4,331,000	4,331,000	2,698,895	1,632,105	1,974,203	4.500	
CIA BRASILEIRA ENERGIA ELET	EXPAN OF POWER FACILITIES	C6-C5-52	3,111,000	3,111,000	1,942,885	1,168,115	1,391,508	4.500	
CIA FORCA E LUZ MINAS GERAIS	EXPAN OF POWER FACILITIES	C6-C5-52	1,551,000	1,551,000	970,690	580,310	685,747	4.500	
CIA FORCA E LUZ DE NORDESTE	EXPAN OF POWER FACILITIES	C6-C5-52	479,000	479,000	303,010	175,990	238,890	4.500	
ENERGIA ELECTRICA BAHIA	EXPAN OF POWER FACILITIES	C6-C5-52	823,000	823,000	514,925	308,075	363,597	4.500	
CIA CENTRAL BRASILEIRA FORCA	EXPAN OF POWER FACILITIES	C6-C5-52	731,000	731,000	459,935	271,065	327,578	4.500	
CIA STD NAC-BANCO DO BRASIL	STEEL MILL EQUIP	C2-C1-56	35,000,000	35,000,000	19,833,333	15,166,667	13,789,578	5.000	
CENTRAIS ELET DE MINAS GERAIS	HYDRO-ELEC POWER FACILITIES	C7-13-56	11,400,000	11,400,000	7,600,000	3,800,000	4,759,196	5.000	
REDE FERROVIARIA FEDERAL S A	RAILROAD IMPROVEMENTS	C7-19-56	99,949,163	99,949,163	61,538,462	38,410,701	31,427,341	5.000	
BANCO NAC DO DESENVOLVIMENTO	EQUIP FOR PORT IMPROVEMENTS	C4-11-57	4,969,592	4,969,592	3,177,806	1,791,786	1,632,045	5.000	
CIA DOCAS DE SANTOS	EQUIP FOR PORT IMPROVEMENTS	C4-15-57	875,000	875,000	538,610	336,400	334,794	5.000	
ADM DO PORTO RIO DE JANEIRO	EQUIP FOR PORT IMPROVEMENTS	C4-15-57	3,232,154	3,232,154	1,532,325	1,699,829	534,625	5.000	
BANCO NAC DO DESENVOLVIMENTO	EQUIP FOR PORT IMPROVEMENTS	06-C1-59	15,702,267	15,702,267	8,312,194	7,390,073	5,234,785	5.000	
CIA HIDRI-ELET SAO FRANCISCO	EXPANSION OF POWER FACILITIES	C7-19-56	14,990,566	14,990,566	9,230,770	5,759,796	5,306,545	5.000	
CIA URBANIZADORA NOVA CAPITAL	EQUIP FOR CONST OF BRASILIA	C4-26-57	9,999,981	9,999,981	7,920,000	2,079,981	3,922,349	5.500	
CIA PAULISTA FORCA E LUZ	EXPANSION POWER FACILITIES	10-CR-58	6,286,000	6,286,000	2,632,635	3,653,365	2,589,150	5.500	
CIA BRAS DE ENERGIA ELETERICA	EXPANSION POWER FACILITIES	1C-CR-58	3,207,000	3,207,000	1,345,825	1,861,175	1,336,639	5.500	
CIA VALE DO RIO DOCE S A	EXPANSION IRON ORE PROD	12-31-58	12,439,877	12,439,877	9,375,000	3,064,877	4,121,855	5.500	
BANCO DO BRASIL-	REFINANCE U S PURCHASES	C5-10-61	162,355,654	162,355,654	30,000,000	132,355,654	65,779,544	5.500	
BANCO DO BRASIL	DEFER TRANSFER-\$79,558,389.51	C5-13-61	79,558,390	79,558,390	16,500,000	63,058,390	28,176,718	5.250	
GOVERNMENT OF BRAZIL	DEFER TRANSFER	C5-10-61	454,160,037	454,160,037	308,365,760	145,794,277	154,649,304	5.250	
CIA SIDERURGICA NACIONAL	EXPAND STEEL FACILITIES	C6-25-64	66,204,924	66,204,924	26,864,000	39,340,924	14,326,923	5.500	
GOVERNMENT OF BRAZIL	DIESEL ELEC LOCOMOTIVES	05-27-65	6,000,000	5,205,111	900,000	4,305,111	226,625	5.500	
WILLYS OVERLAND DO BRASIL S A	EXPAND AUTO MFG FACILITIES	12-C2-65	15,300,782	15,157,668	2,874,287	12,283,381	1,282,882	5.500	
METAL LEVE S A	EQUIP TO PRODUCE WRIST PINS	C4-C7-66	2,144,539	2,144,539	648,059	1,496,480	204,102	5.500	
SERRANA, S.A. DE MINERACAO	PHOSPHATE MINING	06-17-66	315,690	315,690	102,000	213,690	19,312	5.500	
PARAENSE TRANSPORTES AEREOS S A	PURCHASE OF JET AIRCRAFT	03-18-67	1,362,000	1,371,053	130,000	1,241,053	37,122	6.000	
UNION CARBIDE DO BRASIL, S.A.	PETROCHEMICAL PLANT	06-C1-67	7,555,000	6,645,540	-	6,645,540	357,036	6.000	
CIA SIDERURGICA NACIONAL	EXPANSION OF STEEL FACILITIES	06-29-67	20,600,000	2,005,102	-	2,005,102	227,459	6.000	
EMPRESA BRASILEIRA DE TELECOM	EARTH SATELLITE STATION EQUIP	C1-18-68	30,000,000	489,187	-	489,187	173,425	6.000	
VIAÇÃO AÉREA SAO PAULO SA	PURCHASE OF JET AIRCRAFT	04-22-68	8,388,000	-	-	-	-	6.000	
SA EMPRESA DE VIACAO (VARIG)	PURCHASE OF JET AIRCRAFT	04-25-68	9,945,000	9,945,000	-	9,945,000	473,296	6.000	
CIMP BRASILEIRA DE ESTIRENO	CONSTR STYRENE MONOMER PLANT	04-C8-68	2,500,000	-	-	-	-	6.500	
COMPANHIA VALE DO RIO DOCE	LOCOMOTIVES + RAIL EQUIP	04-29-68	17,700,000	-	-	-	44,371	6.000	
FUNDICAO TUPY S.A.	EXPAND IRON FOUNDRY	02-C6-69	1,700,000	-	-	-	-	6.000	
CENTRAIS ELETRICAS BRASILEIRAS	STEAM ELECTRIC GENERATOR	C5-29-69	7,200,000	-	-	-	-	6.000	
PLUS PROPERTY SALES:									
MERCHANT SHIP SALES (REPAYABLE IN U.S. DOLLARS):									
BANCO DO BRASIL	REFUNDING OF SHIP MORTGAGES	S16-24-65	1,350,663	1,350,663	607,798	742,865	171,747	3.500	
R ACCOUNT SETTLEMENTS AND LEND-LEASE:									
WAR-RELATED SETTLEMENTS (REPAYABLE IN U.S. DOLLARS):									
GOVT OF BRAZIL	SETTLE RFC AMAZON CR BK CLAIM	C4-30-69	3,000,000	3,000,000	-	3,000,000	-	6.000	

## CANADA \* CHILE

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CANADA . . . . .				15,300,000	9,675,000	- - - - -	9,675,000	272,167
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) . . . . .				15,300,000	9,675,000	- - - - -	9,675,000	272,167
CANADIAN PACIFIC AIR LINES LTD PURCHASE OF JET AIRCRAFT	06-27-68	9,675,000	9,675,000	- - - - -	9,675,000	272,167	6,000	
CANADIAN PACIFIC AIR LINES LTD PURCHASE OF 2 JET AIRCRAFT	05-08-69	5,625,000	- - - - -	- - - - -	- - - - -	- - - - -	6,000	
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CHILE . . . . .				1,293,014,946	992,825,478	127,504,088	852,690,876	127,517,658
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .				609,828,128	508,817,649	13,325,783	495,491,866	23,257,407
COUNTRY LOANS . . . . .				551,803,587	470,144,507	8,922,901	461,221,606	20,834,695
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF CHILE	COMMODITY ASSISTANCE	R06-27-58	10,000,000	10,000,000	7,220,243	2,779,757	4,460,398	5.000
** CAJA CENT. DE AHORROS Y PESTA	CENTRAL HOUSING	05-11-61	2,500,000	2,500,000	- - - - -	2,500,000	- - - - -	4,000
** GOVERNMENT OF CHILE	AIRPORT CONSTR. CONCEPCION	04-17-61	1,600,000	1,247,956	- - - - -	1,247,956	4,204	3,500
GOVERNMENT OF CHILE	EARTHQUAKE RECONSTRUCTION	08-03-61	100,000,000	100,000,000	- - - - -	100,000,000	4,492,598	0.750
CORP DE LA FOMENTO DE LA PROD.	DEVELOPMENT BANK	06-26-62	39,961,171	39,961,171	- - - - -	39,961,171	1,881,455	0.750
GOVERNMENT OF CHILE	DEVELOPMENT PROGRAM	01-08-63	34,994,004	34,994,004	- - - - -	34,994,004	1,514,021	0.750
GOVERNMENT OF CHILE	FEASIBILITY STUDIES	08-08-63	2,294,000	1,357,285	- - - - -	1,357,285	13,658	0.750
EMPRESA PORTUARIA DE CHILE	DEEP WATER PORT	10-28-63	7,000,000	207,943	- - - - -	207,943	15,123	0.750
CENTRAL BANK OF CHILE	PUBLIC SCHOOL CONSTRUCTION	01-24-64	1,698,236	1,698,236	- - - - -	1,698,236	35,767	2,000G
CAJA CENT DE DAHORROSY PREST	FINANCIAL ASSISTANCE	02-27-64	8,698,190	8,698,190	- - - - -	8,698,190	184,898	2,000G
GOVERNMENT OF CHILE	FINANCING ESSENTIAL IMPORTS	03-12-64	54,780,868	54,780,868	- - - - -	54,780,868	1,934,516	2,000G
GOVERNMENT OF CHILE	RURAL ELECTRIC COOPERATIVE	09-22-64	3,300,000	2,703,757	- - - - -	2,703,757	34,626	2,000G
GOVERNMENT OF CHILE	COMMODITY IMPORTS	12-02-64	78,958,169	78,958,169	- - - - -	78,958,169	2,535,536	2,500H
INSTITUTO DE FINANCIAMIENTO COOP	I.F.I. COOP. DEV BANK	06-26-65	3,650,000	2,956,479	- - - - -	2,956,479	36,966	2,500H
EMPRESA DE COMERCIO AGRICOLA	FERTILIZER IMPORT LOAN	06-29-65	3,338,872	3,338,872	- - - - -	3,338,872	87,586	2,500H
GOVERNMENT OF CHILE	COMMODITY IMPORTS	01-27-66	77,649,993	75,193,803	- - - - -	75,193,803	1,366,099	2,500H
CENTRAL BANK OF CHILE	PROJECT GOODS AND SERVICES	03-18-66	10,000,000	9,353,962	- - - - -	9,353,962	120,003	2,500H
GOVERNMENT OF CHILE	FEASIBILITY STUDIES	06-13-67	2,500,000	- - - - -	- - - - -	- - - - -	- - - - -	2,500H
GOVT. OF CHILE	EDUCATIONAL SECTOR	06-20-67	10,000,000	3,381,010	- - - - -	3,381,010	1,867	2,500H
GOVT. OF CHILE	PROGRAM ASSISTANCE	10-18-67	15,000,000	11,695,660	- - - - -	11,695,660	14,063	2,500M
GOVERNMENT OF CHILE	AGRICULTURE AND FISHERY DEVELOPMENT	10-18-67	23,000,000	13,034,388	- - - - -	13,034,388	56,761	2,500M
GOVT. OF CHILE	PROGRAM LOAN	06-29-68	16,300,000	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
GOVT. OF CHILE	PROGRAM LOAN	08-30-68	20,000,000	2,552,350	- - - - -	2,552,350	1,087	2,500M
GOVERNMENT OF CHILE	COMMODITY FINANCING	06-27-69	10,000,000	- - - - -	- - - - -	- - - - -	- - - - -	3,000
GOVERNMENT OF CHILE	HUMAN DEVELOPMENT LOAN	06-30-69	2,500,000	- - - - -	- - - - -	- - - - -	- - - - -	3,000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	04-27-57	836,525	836,525	360,355	476,170	190,831	4.000A
GOVERNMENT OF CHILE	AIRPORT CONSTRUCTION PUDAHUEL	06-29-60	7,143,560	6,963,444	1,079,803	5,883,640	683,917	3,500
** CAJA CENT. DE AHORROS Y PESTA	CENTRAL HOUSING	05-11-61	2,500,000	2,500,000	212,500	2,287,500	1,064,374	4,000
** GOVERNMENT OF CHILE	AIRPORT CONSTR. CONCEPCION	03-30-61	1,600,000	1,600,000	50,000	1,550,000	104,241	3,500
SOCIAL PROGRESS TRUST FUND (REPAYABLE MAINTENANCE OF DOLLAR VALUE) . . . . .								
CHILE	WATER SUPPLY	11-22-61	39,262,498	36,043,760	3,056,919	32,986,841	2,399,998	
CORP FOMENTO PROD + CORP A	RURAL HOUSING	12-21-61	1,268,000	1,268,000	164,000	1,950,000	270,653	3,500F
CORP FOMENTO DE LA PRODUCCION	AGRICULTURAL CREDIT	12-21-61	6,500,000	6,500,000	731,250	5,768,750	512,908	2,000F
CAJA CENT AHORROS Y PRESTAMOS	HOUSING	05-17-62	5,000,000	5,000,000	300,000	4,700,000	557,770	2,000F
PROMOTORA VIVIENDAS ECON CIA	HIGHER EDUCATION	07-26-62	1,724,498	1,724,498	90,000	1,634,498	151,926	2,000F
UNIVERSIDAD DE CHILE	FOOD MARKETING	11-15-62	2,300,000	2,300,000	207,000	2,093,000	159,192	2,000F
UNICODP SANTIAGO LTDA	HOUSING	01-31-63	600,000	600,000	120,000	480,000	44,284	2,000F
CORP DE LA VIVIENDA	HOUSING	10-24-63	2,000,000	2,000,000	138,377	1,861,623	125,753	2,000F
CHILE	WATER SUPPLY SYSTEM	03-12-64	2,500,000	2,056,261	90,000	1,966,261	127,810	2,000F
CAJA CENT AHORROS Y PRESTAMOS	HOUSING	07-30-64	5,000,000	5,000,000	485,092	4,514,908	294,347	2,000F
UNIVERSIDAD DE CHILE	HIGHER EDUCATION	10-01-64	1,250,000	346,589	57,060	289,529	5,617	2,000F
UNIVERSIDAD CATOLICA DE CHILE	HIGHER EDUCATION	10-22-64	1,050,000	883,865	119,139	764,726	32,363	2,000F
INST VIVIENDA POPULARES CARITAS	HOUSING	03-11-65	2,000,000	1,603,304	30,000	1,573,304	11,789	2,000F

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# CHILE—Continued

**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

**Part I**  
**Western Hemisphere**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
INST PROMOCION AGRARIA DE CHILE	IMPROVED LAND USE	11-04-65	1,500,000	191,243	5,000	186,243	1,836	2.000F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	4,100,000	4,100,000	- - - - -	4,100,000	49,733	VARIABLE
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS) . . . . .	MILITARY SALES	18,762,043	2,629,382	1,345,963	1,283,419	31,714		
CHILE	MILITARY SALES	FY 1964	888,677	888,455	888,455	- - - - -	31,714	4.500
CHILE	MILITARY SALES	FY 1966	1,173,366	982,831	220,008	762,823	- - - - -	5.000
CHILE	MILITARY SALES	FY 1968	2,850,000	758,096	237,500	520,596	- - - - -	6.000
CHILE	MILITARY SALES	FY 1968	2,850,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
CHILE	MILITARY SALES	FY 1969	8,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6.500
CHILE	MILITARY SALES	FY 1969	3,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6.500
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .			73,000	73,000	- - - - -	73,000	- - - - -	
INST CHILE NORTE AMER DE CULTUR EDUCATION		R06-18-68	38,000	38,000	- - - - -	38,000	- - - - -	
INST CHILENO NORTEAM DE CULTUR EDUCATION		R01-16-69	35,000	35,000	- - - - -	35,000	- - - - -	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .			136,661,859	93,758,861	12,572,435	68,555,913	9,568,821	
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .			43,783,173	42,906,606	3,600,086	27,349,067	8,161,422	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	R12-27-57	25,442,864	25,442,864	3,423,839	22,019,024	6,648,402	4.000A
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ESCUDOS. . . . .	TOTAL ESCUDOS.		18,340,309	17,463,742	176,247	5,330,043	1,513,019	
GOVT OF CHILE	AIRPORT CONSTRUCTION	06-29-60	62,512,379*	53,863,131*	1,129,009*	52,714,122*	6,970,490*	
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	R12-30-60	18,266,268*	18,266,268*	- - - - -	18,266,268*	1,595,787*	
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	R05-12-61	1,387,388*	1,387,388*	51,933*	1,335,455*	338,273*	4.000
GOVERNMENT OF CHILE	AIRPORT CONSTRUCTION PUDAHUEL	07-19-60	21,397,724*	21,397,724*	1,077,076*	20,320,648*	4,939,103*	4.000
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							97,327*	4.750
ESTIMATED U.S. DOLLAR EQUIVALENT OF ESCUDOS. . . . .	TOTAL ESCUDOS.		1,256,980	1,256,980	211,597	372,322	193,383	
CORN PRODUCTS DECHILE, S.A.	CORN PROD. MFG. FACILITIES	R10-11-61	4,773,576*	4,773,576*	1,091,313*	3,682,263*	1,075,044*	
THE SYDNEY ROSS CO.	PHARM. FACILITIES	R1C-11-61	125,000*	125,000*	93,750*	31,250*	66,087*	10.000
LIQUID CARBONIC DE CHILE LTD.	EXPAND MANUFACTURING FACILITIE	C3-29-67	225,000*	225,000*	168,750*	56,251*	117,663*	10.000
ALIMENTOS PURINA DE CHILE S.A.	EXPAND POULTRY FACILITIES	06-29-67	323,576*	323,576*	92,450*	231,126*	75,409*	15.000
INACTIVE LOANS (FULLY REPAYED) INCLUDED IN TOTAL ESCUDOS			3,700,000*	3,700,000*	336,344*	3,363,636*	665,162*	15.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS). . . . .			400,000*	400,000*	400,000*	- - - - -	149,723*	
GOVERNMENT OF CHILE	SALES AGRICULTURAL COMMODITIE	SC8-07-62	91,621,706	49,595,276	8,760,752	40,834,524	1,214,016	
FONTAINE Y SALVO	SALES OF AGRICULTURAL COMMOD	R10-25-67	33,834,656	33,834,656	8,037,684	25,796,973	1,126,356	0.750
GOVERNMENT OF CHILE	SALES OF AGRICULTURAL COMMOD	R12-29-67	13,027,250	- - - - -	- - - - -	- - - - -	- - - - -	5.125
REPUBLIC OF CHILE	SALES OF AGRICULTURAL COMMOD	R04-28-69	18,182,100	15,760,619	723,058	15,037,551	87,661	2.500
			26,577,700	- - - - -	- - - - -	- - - - -	- - - - -	3.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS). . . . .			546,451,959	390,175,967	101,605,871	288,570,097	94,691,430	
CORP DE FOMENTO PRODUCCION	STEEL MILL EQUIPMENT	08-09-51	58,000,000	58,000,000	33,219,517	24,780,483	36,446,*	4.000
ANGLO-LAUTARO NITRATE CORP	NITRATE PRODUCTION EQUIP	C7-19-56	18,500,000	18,500,000	11,005,724	7,494,276	7,774,229	5.500
CIA SALITRERA TARAPACA	NITRATE PRODUCTION EQUIP	C7-19-56	3,694,661	3,694,661	2,555,929	1,138,733	1,535,369	5.500
BANCO CENTRAL DE CHILE	EARTHQUAKE RECONSTRUCTION	C5-27-60	10,000,000	10,000,000	5,000,000	5,000,000	3,835,936	5.500
CIA CHILENA DE ELECTRICIDAD	EXPAN OF THERMO POWER FACIL	10-06-60	41,972,113	41,972,113	8,400,000	33,572,113	13,875,698	5.750
CHILEAN STATE RWSYS	REHABILITATION RAILWAYS	11-10-60	19,989,733	19,989,733	10,000,004	9,989,729	6,342,916	5.750
MANUFACTURERA METALES-	EXPANSION OF FACILITIES	03-22-62	818,958	818,958	615,004	203,954	201,186	5.750
REPUBLIC OF CHILE	REFINANCE U.S DOLLAR PURCHASE	01-10-63	15,000,000	15,000,000	12,000,000	3,000,000	3,595,852	5.750
REPUBLIC OF CHILE	CARGO CRAFTS DADE DRYDOCK	01-31-63	698,694	698,694	524,020	174,573	114,480	6.000
MANUFACTURAS DE COBRE S A	ALUMINUM FOIL MILL	C6-13-63	498,799	498,799	375,000	123,799	107,974	5.750
CORP FOMENTO PRODUCCION	ELEC EQUIP FOR AIRPORTS	12-31-63	1,498,953	1,498,953	461,535	1,037,418	295,635	5.750
BANCO CENTRAL DE CHILE	VARIOUS US MCHRY-EQUIP,SERVIC	G3-05-64	13,772,967	13,772,967	7,500,000	6,272,967	2,090,181	5.500
RAYON SAID INDUSTRIAS QUI MICAS	SPINNING PLANT	C7-09-64	770,162	770,162	403,680	366,482	93,287	5.500
BOSQUES IND MADERERAS	CONSTRUCTION OF SAWMILL	07-30-64	3,233,230	2,983,230	41,670	2,941,560	549,454	5.500
COMANDARI S A	EXPAND SPINNING MILL	08-24-64	1,072,337	1,072,337	419,897	652,440	172,385	5.500
SOC INMOBILIARIA LA REPUBLICA	AIR CONDITION + ELEVATOR EQUI	12-21-64	46,284	46,284	29,263	17,020	6,187	5.500
LAJA-CROWN S A SPECIALTY PAPERS	EQUIP FOR PRODUCTION PAPER PR	02-04-65	3,600,000	3,600,000	720,000	2,880,000	665,496	5.500
GOVERNMENT OF CHILE	DEFER TRANSFER	04-08-65	39,959,967	39,959,967	5,695,828	34,264,139	6,891,919	5.600E
CIA DE ACERO DEL PACIFICO	EXPAND STEEL PRODUCTION	O2-23-67	25,000,000	- - - - -	- - - - -	- - - - -	232,192	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

**CHILE—Continued • COLOMBIA**  
**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
SOC MINERA EL TENIENTE	EXPAND COPPER PROD FACIL	03-23-67	110,016,000	47,117,228	- - - - -	47,117,228	3,046,449	6.000
COMPANIA MINERA ANDINA S A	COPPER MINE DEVELOPMENT	01-20-67	52,355,000	25,881,387	- - - - -	25,881,387	2,219,042	6.000
COMPANIA DE PRODUCTOS DE ACERO	EXPAND PIPELINE PLANT	12-22-66	2,300,000	2,214,597	- - - - -	2,214,597	134,544	6.000
LINIA AEREA NACIONAL	PURCHASE OF JET AIRCRAFT	03-02-67	18,471,600	18,367,635	2,638,800	15,728,835	1,281,094	6.000
MANUFACTURAS DE COBRE S A	EXPAND COPPER PROCESSING PLNT	03-16-67	12,000,000	3,523,098	- - - - -	3,523,098	226,953	6.000
ANDES COPPER MINING CO.	DEVELOP COPPER MINE	05-25-67	7,700,000	7,584,000	- - - - -	7,584,000	317,436	6.000
CHILE EXPLORATION CO.	DEVELOP COPPER MINE	05-25-67	30,000,000	30,000,000	- - - - -	30,000,000	1,574,100	6.000
CIA MINERA EXOTICA S A	DEVELOP COPPER MINE	05-25-67	21,000,000	14,220,000	- - - - -	14,220,000	733,699	6.000
EMPRESA NACIONAL SA	EARTH SATELLITE STATION	10-05-67	5,362,500	4,576,990	- - - - -	4,576,990	231,817	6.000
CHILEAN STATE RAILWAY	RAILWAY EQUIPMENT	12-21-67	8,820,000	2,243,535	- - - - -	2,243,535	50,611	6.000
PETROQUIMICA-DOW, S.A.	EQUIP FOR CHEMICAL PLANT	08-05-68	14,200,000	1,570,638	- - - - -	1,570,638	34,236	6.000
REFRACTARIOS CHILENOS SA	EXPANSION OF FACILITIES	01-23-69	1,370,000	- - - - -	- - - - -	- - - - -	6,000	
EMPRESA NAC DEL PETROLEO	TURBO-EXPANDER PETRO GAS	02-13-69	4,730,000	- - - - -	- - - - -	- - - - -	6,000	
<b>TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO COLOMBIA . . . . .</b>			<b>749,653,054</b>	<b>574,217,236</b>	<b>34,718,111</b>	<b>518,196,444</b>	<b>37,057,480</b>	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .								
GOVERNMENT OF COLOMBIA	SELF-HELP HOUSING	08-29-60	12,000,000	12,000,000	1,092,104	10,907,896	2,941,855	4.000
GOVERNMENT OF COLOMBIA	AGRICULTURAL RESETTLEMENTS	08-29-60	8,000,000	8,000,000	1,020,000	6,980,000	1,791,301	4.000
GOVERNMENT OF COLOMBIA	COMMODITY ASSISTANCE	02-15-62	30,000,000	30,000,000	7,142,857	22,857,143	7,105,616	3.500
GOVERNMENT OF COLOMBIA	PROCUREMENT OF COMMODITIES	12-06-62	59,790,570	59,790,570	- - - - -	59,790,570	2,456,436	0.750
GOVERNMENT OF COLOMBIA	FEASIBILITY STUDIES	05-13-63	3,000,000	946,061	- - - - -	946,061	9,234	0.750
NATL HOUSING INSTITUTE OF COL.	HOUSING	05-13-63	7,500,000	7,500,000	- - - - -	7,500,000	229,573	0.750
EMP DE AQUEDYALCAN DE BOGOTA	SUPERVISED AG. CREDIT	05-28-63	9,997,855	9,997,855	- - - - -	9,997,855	296,059	0.750
EMPRESAS MUNICIPALES DE CALI	SEWERAGE	06-29-63	3,700,000	1,888,883	- - - - -	1,888,883	15,558	0.750
GOVERNMENT OF COLOMBIA	MINERAL RESOURCES SURVEY	06-29-63	2,000,000	1,376,017	- - - - -	1,376,017	14,449	0.750
GOVERNMENT OF COLOMBIA	COMMODITY FINANCING	01-30-64	14,995,901	14,995,901	- - - - -	14,995,901	503,536	2.000G
AGUAS Y FOMENTO ELECTRICO	RURAL ELECTRIC CO-OP	04-07-64	1,300,000	888,417	- - - - -	888,417	17,820	2.000G
EMPRESAS PUBLICAS DE MEDELLIN	CONSULTING ENGINEER SERVICES	05-15-64	250,000	193,535	- - - - -	193,535	1,806	2.000G
EMPRESA DE ACUEDUCTO	CONSULTING ENGINEER SERVICES	05-15-64	450,000	262,441	- - - - -	262,441	1,304	2.000G
BANCO GANADERO	LIVESTOCK BANK	05-22-64	3,999,608	3,999,608	- - - - -	3,999,608	104,218	2.000G
REPUBLIC OF COLOMBIA	COMMODITY IMPORTS	05-14-64	34,993,804	34,993,804	- - - - -	34,993,804	939,249	2.000G
BANCO DE LA REPUBLICA	PRIVATE INVESTMENT FUND	06-13-64	10,000,000	8,527,814	- - - - -	8,527,814	83,938	2.000G
GOVERNMENT OF COLOMBIA	PROGRAM LOAN-COMMODITY IMPORT	11-09-65	63,766,382	63,766,382	- - - - -	63,766,382	1,441,864	2.500H
GOVERNMENT OF COLOMBIA	SUPERVISED AGRICULTURAL CREDI	02-24-66	8,491,965	8,491,965	- - - - -	8,491,965	223,924	2.500H
GOVERNMENT OF COLOMBIA	LIVESTOCK BANK	05-13-66	8,000,000	7,962,419	- - - - -	7,962,419	163,040	2.500H
GOVT OF COLOMBIA	COMMODITY FINANCING	05-02-67	99,661,061	97,651,050	- - - - -	97,651,050	746,421	2.500H
GOVT OF COLOMBIA	COMMODITY IMPORTS	06-27-68	15,000,000	2,520,167	- - - - -	2,520,167	1,316	2.500H
REPUBLIC OF COLOMBIA	COMMODITY IMPORTS	06-27-68	58,000,000	26,893,548	- - - - -	26,893,548	37,022	2.500H
REPUBLIC OF COLOMBIA	COMMODITY FINANCING	04-25-69	15,000,000	- - - - -	- - - - -	- - - - -	3,000	
REPUBLIC OF COLOMBIA	COMMODITY FINANCING	05-19-69	10,000,000	- - - - -	- - - - -	- - - - -	3,000	
BANCO GANADERO	SLAUGHTERHOUSE EXPANSION	06-30-69	2,100,000	- - - - -	- - - - -	- - - - -	9,500	
BANCO DE LA REPUBLICA	PRIVATE INVESTMENT FUND	06-30-69	10,000,000	- - - - -	- - - - -	- - - - -	5,500	
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .								
ESTAB PUB EMPESAS MUNICIPAL CALI	WATER SUPPLY	10-26-61	53,540,479	51,961,541	4,572,019	47,389,522	4,006,643	
INST DE CREDITO TERRITORIAL	HOUSING	11-16-61	2,454,000	2,454,000	703,333	1,750,667	393,586	3.500F
EMPRESAS MUNICIPALES DE CUCUTA	WATER SUPPLY + SEWERAGE SYSTE	11-22-61	15,200,000	15,200,000	1,140,000	14,060,000	1,507,367	2.000F
INST NACIONAL FOMENTO MUNICIPAL	WATER SUPPLY + SEWERAGE SYSTE	07-12-62	5,183,000	5,158,435	579,218	4,579,217	659,145	3.500F
UNIVERSIDAD NACIONAL	HIGHER EDUCATION	04-30-64	1,100,000	1,100,000	92,093	1,007,907	56,146	2.000F
FONDO DESRL Y DIVERS ZONAS CAFE	AGRICULTURAL DIVERSIFICATION	05-21-64	7,000,000	6,270,734	549,000	5,725,704	286,962	2.000F
INST DE CREDITO TERRITORIAL	HOUSING	10-18-64	7,500,000	6,850,843	417,823	6,433,020	227,567	2.000F
INST DE CREDITO TERRITORIAL	HOUSING	12-24-64	2,500,000	2,324,080	102,615	2,221,465	58,608	2.000F

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## COLOMBIA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

Part I

Western Hemisphere

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)		
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
UNIVERSIDAD DEL VALLE SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS	HIGHER EDUCATION	C6-10-65	500,000	500,000	112,000	388,000	12,930	2.000F	
		VARIOUS		4,270,000	4,270,000		4,270,000	74,656	VARIED
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):									
CENTRO COLOMBO - AMERICANO	EDUCATION	R06-C7-68	63,000	27,477	- - - - -	27,477	- - - - -	W	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .			60,982,223	60,762,864	6,730,189	32,729,994	7,073,180		
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):									
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS . . . . .			32,014,368	31,965,683	1,035,291	11,766,853	5,061,039		
TOTAL PESOS . . . . .			218,947,752*	218,110,388*	15,720,500*	202,389,868*	61,603,793*		
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R10-08-56	22,548,684*	22,548,684*	2,806,153*	19,742,531*	7,393,482*	4.000	
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R02-C4-58	71,899,911*	71,899,911*	7,854,493*	64,045,418*	22,216,875*	4.000	
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R05-29-59	19,442,651*	19,442,651*	1,076,544*	18,366,107*	6,636,867*	4.000	
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R11-16-59	83,738,432*	82,901,047*	3,983,310*	78,917,737*	22,684,488*	4.000	
GOVERNMENT OF COLOMBIA	ECONOMIC DEVELOPMENT	12-10-65	21,318,074*	21,318,074*	- - - - -	21,318,074*	2,672,080*	5.000	
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):									
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS . . . . .			7,769,974	7,599,300	4,536,554	923,604	1,762,939		
TOTAL PESOS . . . . .			76,044,641*	73,638,050*	57,752,056*	15,885,994*	20,812,304*		
HOGARES COLOMBIANOS, S.A.	HOUSING CONSTRUCTION	R04-17-62	5,000,000*	5,169,009*	2,335,675*	2,833,333*	1,132,506*	4.000	
CRISTALERIA PELDAR, S.A.	GLASS MANUFACTURING PLANT	R01-02-63	4,500,000*	4,500,000*	4,050,000*	450,000*	1,317,705*	9.000	
PRODUCTOS QUAKER, S. A.	EXPAND OPERATIONS	06-28-63	2,800,000*	2,800,000*	2,153,686*	646,154*	852,604*	9.000	
ENVASES COLOMBIANOS, S. A.	EXPANDING OPERATIONS	C1-16-64	1,476,000*	1,476,000*	1,265,143*	210,857*	368,699*	9.000	
MANUFACTURAS DE CERAMICA, S. A.	PLANT CONSTRUCTION	03-09-64	4,000,000*	4,000,000*	2,000,000*	2,000,000*	1,477,603*	9.000	
FACOME	EXP FACTORY AND WHSE	C1-18-65	2,708,641*	2,708,641*	637,327*	2,071,314*	809,184*	9.000	
HUEVOS ORO LTD	WORKING CAPITAL	10-C6-65	700,000*	700,000*	466,667*	233,333*	216,144*	12.000	
PAULEY + REY DE COLOMBIA S A	WORKING CAPITAL	12-22-65	2,500,000*	2,500,000*	196,125*	2,303,875*	602,055*	12.000	
SINGER SEWING MACHINE CO.	PLANT CONSTRUCTION	05-C2-66	6,400,000*	6,400,000*	2,327,273*	4,072,727*	1,709,876*	12.000	
AMERICAN PIPE AND CONSTRUCTION	CONSTRUCT MANIFIT AND WAREHOU	C2-15-68	4,000,000*	1,064,400*	- - - - -	1,064,400*	- - - - -	14,000	
INACTIVE LOANS (FULLY REPAYD) INCLUDED IN TOTAL PESOS			42,320,000*	42,320,000*	42,320,000*	- - - - -	12,334,929*		
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS). . . . .			21,197,880	21,197,880	1,158,343	20,039,537	249,202		
GOVERNMENT OF COLOMBIA	SALES AGRICULTURAL COMMODITIE	S03-27-63	5,083,349	5,083,349	1,070,179	4,013,170	178,833	0.750	
GOVERNMENT OF COLOMBIA	SALES AGRICULTURAL COMMODITIE	03-10-66	5,360,829	5,360,829	88,165	5,272,664	79,369	2.500H	
GOVERNMENT OF COLOMBIA	SALES OF AGRICULTURAL COMMOD	R05-31-68	10,753,703	10,753,703	- - - - -	10,753,703	- - - - -	2.500H	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS). . . . .			83,130,207	58,818,918	14,160,942	44,657,976	6,861,655		
HOSPITAL MILITAR CENTRAL-	HOSPITAL EQUIPMENT	C7-14-60	1,931,073	1,931,073	1,600,000	331,073	325,277		
CEMENTOS DEL CARIBE	ELEC EQUIP FOR CEMENT PLANT	12-13-62	3,356,651	3,356,651	2,400,000	956,651	821,637	5.750	
REPUBLIC OF COLOMBIA	AGRIC + IRRIGATION EQUIP	12-31-63	2,494,947	2,494,947	1,750,003	744,947	425,852	5.500	
INSTITUTO APROVE AGUAS FOMENTO	HYDROELEC DISTRIBUTION SYSTEM	04-08-64	18,364,243	17,488,239	2,114,608	15,373,631	2,431,607	5.500	
ING RIOPAILA LTDA	EXPANSION OF SUGAR MILL	C4-23-64	3,190,617	3,190,617	1,226,348	1,964,269	614,528	5.500	
EMPRESAS PUBLICAS BARRANQUILLA	WATER SUPPLY SYSTEM	C9-24-64	1,261,000	- - - - -	- - - - -	- - - - -	- - - - -	5.500	
EMPRESA SIDERURGICA S A	EXPAND STEEL MAKING FACILITIE	04-08-65	3,950,000	3,950,000	592,500	3,357,500	494,684	5.500	
REPUBLIC OF COLOMBIA-CAJA	AGRIC + IRRIGATION EQUIP	C1-17-66	3,356,674	3,356,674	1,360,012	1,996,674	429,462	5.500	
AEROVIAS NAC DE COLOMBIA, S. A.	PURCHASE JET AIRCRAFT	C2-C9-67	20,400,000	19,066,341	3,117,486	15,948,855	1,260,707	6.000	
EMPRESA DE ACUEDUCTO Y ALCAN	IMPROVE WATER SUPPLY SYSTEM	06-06-68	3,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000	
EMPRESA DE ENERGIA ELECTRICA	ELECTRIC POWER SYSTEM	06-C6-68	2,000,000	- - - - -	- - - - -	- - - - -	- - - - -	9,425	6.000
EMPRESA COLOMBIA DE PETROLEOS	CONSTRUCT PETROCHEMICAL PLANT	10-C1-68	9,500,000	3,984,375	- - - - -	3,984,375	48,477	6.000	
MONEROS COLOMBO-VENEZOLANOS	PETROCHEMICAL PLANT	C2-24-69	6,500,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000	
AEROVIAS NACIONALES DE COLOMBI	1-707 JET AIRCRAFT	06-05-69	3,825,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## Part I

Western  
HemisphereCOSTA RICA • CUBA  
Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest or commission collected	
			Date	Amount	Utilized	Principal collected		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO COSTA RICA. . . . .				113,674,061	84,625,755	22,847,833	61,777,921	14,113
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .				69,373,523	46,972,355	2,230,738	44,741,619	2,980
COUNTRY LOANS . . . . .				55,088,872	34,993,446	1,323,171	33,670,275	2,277
REPAYABLE IN U.S. DOLLARS:								
SOC. ITAL. DE COLIZZ. AGRICOLE	RESETTLEMENT PROJECT	10-06-58	424,000	424,000	3,000	421,000	154	
BANCO NACIONAL DE COSTA RICA	AGRICULTURAL DEVELOPMENT	04-17-63	5,000,000	5,000,000	-	5,000,000	152	
REPUBLIC OF COSTA RICA	SLUM REPLACEMENT HOUSING	06-18-63	2,000,000	1,869,190	-	1,869,190	44	
REPUBLIC OF COSTA RICA	CACHI HYDROELECTRIC PROJECT	04-18-63	1,500,000	1,500,000	-	1,500,000	54	
REPUBLIC OF COSTA RICA	METRO EMERGENCY WATER SUPPLY	07-01-63	1,327,921	1,327,921	-	1,327,921	23	
REPUBLIC OF COSTA RICA	IBRD/AID HIGHWAY PROGRAM	06-29-63	2,100,000	2,100,000	-	2,100,000	53	
C. O. F. I. S. A.	FIN SUB LD	11-18-63	4,993,904	4,993,904	-	4,993,904	305	
REPUBLIC OF COSTA RICA	CADASTRAL SURVEY	04-23-64	1,600,000	1,313,559	-	1,313,559	15	
REPUBLIC OF COSTA RICA	IRAZU RECON. PROG.	11-20-64	1,253,048	1,253,048	-	1,253,048	30	
NATL BANK OF COSTA RICA	RURAL ELECTRICAL COOPERATIVES	06-24-65	3,300,000	2,628,985	-	2,628,985	34	
GOVERNMENT OF COSTA RICA	MALARIA ERADICATION	06-29-66	500,000	500,000	-	500,000	4	
GOVT OF COSTA RICA	MALARIA ERADICATION AMEND	05-31-68	490,000	-	-	-	-	
BANCO NACIONAL DE COSTA RICA	AGRICULTURAL DEVELOPMENT	04-26-67	5,000,000	2,977,238	-	2,977,238	4	
REPUBLIC OF COSTA RICA	PROGRAM LOAN	12-01-67	3,000,000	576,609	-	576,609	-	
CORP COSTARRICENSE FINANCI IND	SUB LOANS	07-03-68	5,000,000	-	-	-	-	
GOVERNMENT OF COSTA RICA	HIGHWAY MAINTENANCE	06-27-69	7,100,000	-	-	-	-	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
REPUBLIC OF COSTA RICA	PROJECT ASSISTANCE	04-29-57	2,000,000	2,000,000	506,055	1,493,945	28	
BANCO NACIONAL DE COSTA RICA	AGRICULTURAL RESETTLEMENT	06-12-61	5,000,000	5,000,000	739,116	4,260,884	1,061	
NATL WATER SUPPLY + SEWERAGE	METROPOLITAN WATER SUPPLY	06-12-61	3,500,000	1,528,994	75,000	1,453,994	43	
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)								
INST NAC VIVIENDA Y URBANISMO	HOUSING	08-10-61	14,284,652	11,978,910	907,566	11,071,344	703	
UNIVERSITY OF COSTA RICA	HIGHER EDUCATION	12-20-62	3,499,652	3,499,652	262,152	3,237,500	437	
SERV NAC ACUED Y ALCANTARILLADO	WATER + SEWERAGE SYSTEM STUDI	12-12-63	765,000	765,000	230,207	534,793	29	
COSTA RICA	FARM ACCESS ROADS	05-21-64	100,000	100,000	55,658	44,342		
SERV NAC ACUED Y ALCANTARILLADO	SEWERAGE SYSTEM STUDIES	06-30-64	4,000,000	3,536,011	240,000	3,296,011	111	
INST DE TIERRAS Y COLONIZACION	FARM SETTLEMENT	10-01-64	140,000	140,000	38,517	101,483	13	
INST NAC VIVIENDA Y URBANISMO	HOUSING	12-24-64	900,000	360,024	34,736	325,288	19	
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS	VARIOUS		3,600,000	2,298,223	45,000	2,253,223	50	
1,280,000	1,280,000	1,296	1,278,704	21				
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS). . . . .				44,300,537	37,653,399	20,617,096	17,036,303	11,131
REPUBLIC OF COSTA RICA	INTER-AMERICAN HWY CONSTRUCTI	04-22-42	6,985,000	6,985,000	6,183,941	801,059	4,985	
REPUBLIC OF COSTA RICA	INTER-AMERICAN HWY CONSTRUCTI	11-03-55	21,540,000	16,076,249	10,197,842	5,878,407	3,799	
REPUBLIC OF COSTA RICA	INTER-AMER HWY CONSTRUCTION	04-15-60	3,000,000	3,000,000	1,400,000	1,600,000		
NATL WATER S + S AUTHORITY	EQUIP ETC FOR WATER SUPPLY	07-18-61	4,500,000	3,316,613	38,241	3,278,371	21	
GOVERNMENT OF COSTA RICA	DEFER TRANSFER-\$2,643,093.37	11-29-62	2,643,093	2,643,093	1,486,555	1,156,539	59	
GOVERNMENT OF COSTA RICA	DEFER TRANSFER-\$2,527,027.17	12-02-65	2,527,027	2,527,027	1,043,850	1,483,178	41	
IND FIRESTONE DE COSTA RICA	PLANT PRODUCE TIRES AND TUBES	04-27-66	3,105,417	3,105,417	266,667	2,838,750	19	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CUBA. . . . .				37,598,233	37,598,233	1,331,652	36,266,581	6,99
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).				37,598,233	37,598,233	1,331,652	36,266,581	6,99
CUBAN ELECTRIC COMPANY	EXPANSION OF POWER FACILITIES	03-20-51	20,000,000	20,000,000	1,263,168	18,736,832	5,78	
COMPANIA CUBANA PRIMADERA S A	EQUIPMENT FOR WALLBOARD PLANT	C5-C3-56	1,200,000	1,200,000	-	1,200,000	15	
CUBAN TELEPHONE COMPANY	EXPANSION OF TELEPHONE SYSTEM	10-31-57	16,290,000	16,290,000	-	16,290,000		
JUAN SEGISMUNDO PONS CUESTA	INJECTION MOLDING MACH-CROWN	06-26-58	13,453	13,453	1,682	11,771		
TRAFICO Y TRANSPORTE S A	SEMI-TRAILERS -BROWN TRAILERS	10-11-56	70,705	70,705	47,137	23,568		
TRAFICO Y TRANSPORTE S A	SEMI-TRAILERS -BROWN TRAILERS	11-C8-56	24,075	24,075	19,665	4,409		

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# DOMINICAN REPUBLIC

**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

**Part I**

**Western Hemisphere**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
<b>TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO DOMINICAN REPUBLIC . . . . .</b>								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .				249,906,919	179,751,506	10,924,030	168,827,476	7,492,692
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .								
GOVERNMENT OF DOMINICAN REPUB	BUDGETARY SUPPORT	03-21-62	183,841,806	127,690,582	4,725,335	122,365,508	4,065,449	
BANCO NACL DE LA VIVIENDA	LOAN ASSOC	11-02-62	174,751,806	119,400,569	3,987,024	115,413,544	3,613,342	
GOVERNMENT OF DOMINICAN REPUB	SOCIAL AND ECONOMIC DEVELOPME	08-05-64	4,000,000	4,000,000	-	4,000,000	630,777	3.500
GOVERNMENT OF DOMINICAN REPUB	IRRIGATION DFM	11-14-64	1,485,459	1,407,637	-	1,407,637	25,957	2.500H
GOVERNMENT OF DOMINICAN REPUB	FEASIBILITY STUDIES	01-05-65	1,000,000	974,222	-	974,222	11,095	2.500H
GOVERNMENT OF DOMINICAN REPUB	ECONOMIC DEVELOPMENT	01-23-65	4,000,000	4,000,000	-	4,000,000	560,693	3.500
GOVERNMENT OF DOMINICAN REPUB	PRIVATE DEV. BANK	03-31-65	5,000,000	4,791,944	-	4,791,944	65,653	2.500H
BANCO NATIONAL DE LA VIVIENDA	LOAN ASSOC	01-21-66	5,000,000	4,188,532	-	4,188,532	70,039	2.500H
GOVERNMENT OF DOMINICAN REPUB	COMMODITY FINANCING	05-24-66	10,000,000	9,827,895	-	9,827,895	204,210	2.500H
BANCO AGRICOLA DE LA REPUBLICA	DEVEL BANK	05-04-66	9,500,000	8,316,186	-	8,316,186	61,714	2.500H
GOVERNMENT OF DOMINICAN REPUB	SUPPORTING ASSISTANCE	06-28-66	15,000,000	14,872,995	-	14,872,995	297,012	2.500H
GOVT OF DOMINICAN REPUBLIC	COMMODITY IMPORTS	11-30-66	25,000,000	24,723,088	-	24,723,088	380,124	2.500H
GOVT OF THE DOM. REPUBLIC	COMMUNITY DEVELOPMENT	03-08-67	8,700,000	4,517,827	-	4,517,827	27,600	2.500H
GOVT OF DOMINICAN REPUBLIC	URBAN IMPROVEMENT	05-24-67	5,000,000	2,483,008	-	2,483,008	23,951	2.500H
GOVT OF DOMINICAN REPUBLIC	PREFEASIBILITY STUDIES	06-13-67	2,000,000	192,250	-	192,250	-	2.500H
FOUNDATION FOR EDUCATIONAL CRE	CREDIT INSTITUTIONS	06-21-67	1,400,000	722,021	-	722,021	3,215	2.500H
FINANCIERA DOMINICANA S A	PRIVATE DEVELOPMENT CO.	06-21-67	5,000,000	851,589	-	851,589	-	2.500H
GOVT OF THE DOMINICAN REPUBLIC	PROGRAM LOAN COMMODITIES	03-19-68	16,100,000	6,805,209	-	6,805,209	15,418	2.500M
GOVERNMENT OF THE DOMINICAN RE	COOPERATIVE DEVELOPMENT	06-25-68	2,650,000	-	-	-	-	2.500M
GOVT OF THE DOMINICAN REPUBLIC	MATERNAL AND INFANT CARE	06-25-68	7,100,000	-	-	-	-	2.500M
GOVT OF DOMINICAN REPUBLIC	EDUCATION DEVELOPMENT	06-28-68	12,000,000	-	-	-	-	2.500M
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .	PRIVATE INVESTMENT FUND	06-27-69	8,000,000	-	-	-	-	3.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) . . . . .								
GOVERNMENT OF DOMINICAN REPUB	SALES AGRICULTURAL COMMODITIE	SI1-30-62	32,111,101	28,607,152	2,107,966	26,499,186	468,752	
GOVERNMENT OF DOMINICAN REPUB	SALES AGRICULTURAL COMMODITIE	SC3-18-65	9,594,560	9,594,560	1,786,629	7,837,931	319,334	0.750
GOVERNMENT OF DOMINICAN REPUB	SALES OF AGRICULTURAL COMMOD	RC5-10-68	3,270,091	3,270,091	321,336	2,948,754	149,418	2.500H
GOVERNMENT OF DOMINICAN REPUB	SALES OF AGRICULTURAL COMMOD	RC6-11-68	1,275,342	1,275,342	-	1,275,342	-	2.500H
GOVERNMENT OF DOMINICAN REPUB	SALES OF AGRICULTURAL COMMOD	RC4-C1-68	213,338	213,338	-	213,338	-	2.500H
GOVT OF DOMINICAN REPUBLIC	SALES OF AGRICULTURAL COMMOD	RC3-28-69	8,712,420	8,712,420	-	8,712,420	-	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) . . . . .								
CORP DOMINICANA ELECTRICIDAD	THERMAL POWER PROJECT	06-21-62	33,957,012	24,C53,512	4,090,730	19,962,782	2,958,491	
CORP FOMENTO DE REP DOMINICANA	EQUIP-PRIVATE ENTERPRISE	12-13-62	3,016,523	3,016,523	1,034,676	1,981,847	824,728	5.750
GOVERNMENT OF DOMINICAN REPUB	HIGHWAY MAINTENANCE EQUIP	12-28-62	762,401	762,401	237,167	555,235	112,660	5.750
CORP DOMINICANA DE ELECTRICIDAD	TERMO ELECTRIC POWER PLANT	08-31-64	4,000,000	3,903,321	2,000,000	1,900,321	463,407	5.750
CORP DOMINICANA DE ELECTRICIDAD	EQUIP FOR ELEC POWER GENERATI	06-17-66	7,409,750	6,729,273	848,888	5,880,386	1,109,058	5.500
CORP DOMINICANA DE ELECTRIC	THERMAL POWER UNIT	12-C1-67	8,132,438	7,650,964	-	7,650,964	409,202	5.500
COMP DOMINICANA DE TELEFONOS	CONSTRUCT SUBMARINE CABLE	10-10-68	6,335,900	1,994,030	-	1,994,030	39,439	6.000
				4,300,000	-	-	-	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Credit program	Borrower	Purpose	Credit authorized		Status of credit		
			Date	Amount	Utilized	Principal collected	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ECUADOR				175,141,928	148,656,821	40,251,185	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS				109,799,059	90,982,716	9,425,564	
COUNTRY LOANS REPAYABLE IN U.S. DOLLARS:				81,740,696	64,727,862	7,630,172	
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	RD-27-58	2,300,000	2,300,000	-	864,412	
GOVERNMENT OF ECUADOR	HIGHWAY CONSTRUCTION	01-28-58	2,061,340	2,061,340	-	2,061,340	
# GOVERNMENT OF ECUADOR	AERIAL PHOTOGRAHMETRIC MAPPIN	C4-18-61	450,000	377,118	-	377,118	
ECUADORIAN HOUSING BANK	CENTRAL HOUSING BANK	06-28-61	5,000,000	5,000,000	262,500	4,730,000	
GOVERNMENT OF ECUADOR	BUDGETARY SUPPORT	12-05-61	8,000,000	8,000,000	596,876	7,400,000	
NATIONAL SECURITIES COMMISSION	INDUSTRIALIZED CREDIT	02-09-62	5,000,000	4,778,430	-	4,778,430	
GOVERNMENT OF ECUADOR	BUDGETARY SUPPORT	09-11-62	6,985,126	6,985,126	1,330,500	5,655,000	
GOVERNMENT OF ECUADOR	QUITO - QUEVEDO ROAD	12-31-62	2,700,000	2,700,000	-	2,700,000	
GOVERNMENT OF ECUADOR	ECONOMIC + ENGINEERING STUDIE	02-28-63	2,000,000	1,884,634	-	1,884,634	
GOVERNMENT OF ECUADOR	ADMINISTRATIVE + FISCAL REFOR	04-17-63	1,299,307	1,299,307	64,000	1,299,307	
GOVERNMENT OF ECUADOR	CONSTR AND MAINT OF HIGHWAYS	04-22-64	13,300,000	6,448,316	-	6,448,316	
INST. ECUAT. DE ELECTRIFICACIO	RURAL ELECTRIC COOP	05-28-64	650,000	451,199	-	451,199	
BANCO DE COOPERATIVES DEL ECUA	FINANCING CREDIT UNION + CO-O	06-12-64	1,200,000	1,011,812	-	1,011,812	
INST. ECUAT. DE ELECTRIFICACIO	IMPROVE ELECT. POWER	06-30-64	700,000	467,591	-	467,591	
ECUATORIANA DE DESARROLLO	PRIVATE INDUSTRIAL ENTERPRISE	06-26-65	3,000,000	2,917,330	-	2,917,330	
GOVERNMENT OF ECUADOR	PRIMARY EDUCATION IMPROVEMENT	06-29-65	5,300,000	654,830	-	654,830	
GOVERNMENT OF ECUADOR	BUDGET SUPPORT	06-28-66	7,000,000	7,000,000	-	7,000,000	
GOVERNMENT OF ECUADOR	MALARIA ERADICATION	06-30-69	2,000,000	761,056	-	761,056	
GOVERNMENT OF ECUADOR	FEASIBILITY STUDIES	06-30-69	1,200,000	-	-	-	
COOPERATIVE BANK OF ECUADOR	FINANCING	06-30-69	-	-	-	-	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	RD-4-30-57	883,583	883,583	485,656	3	
** GOVERNMENT OF ECUADOR	HIGHWAY CONSTRUCTION	C1-28-58	2,061,340	2,061,340	1,860,042	2	
GOVERNMENT OF ECUADOR	HIGHWAY CONSTRUCTION	10-09-59	3,988,617	3,908,617	1,281,556	2	
** GOVERNMENT OF ECUADOR	AERIAL PHOTOGRAHMETRIC MAPPIN	C4-18-61	1,350,000	1,350,000	438,671	9	
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:							
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUCRES	TOTAL SUCRES	10-09-59	1,391,383	1,391,383	445,950	0	
GOVERNMENT OF ECUADOR	HIGHWAY CONSTRUCTION	10-09-59	30,030,239*	30,030,239*	8,874,818*	21,	
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)				30,030,239*	30,030,239*	8,874,818*	21,
BANCO ECUATORIANO DE VIVIENDA	HOUSING	02-28-62	10,600,000	10,600,000	400,000	10,	
MUNICIPALIDAD DE QUITO	SEWERAGE SYSTEMS	02-28-62	3,000,000	3,000,000	452,877	2,	
ECUADOR	FARM SETTLEMENT	C1-31-63	1,799,625	1,691,820	186,551	1,	
INST. NACIONAL DE COLONIZACION	FARM SETTLEMENT	C1-31-63	2,463,569	2,463,569	282,864	5,	
ECUADOR	WATER SUPPLY + SEWERAGE SYSTE	C2-19-63	5,341,148	5,341,148	275,000	5,	
UNIVERSIDAD DE GUAYAQUIL	HIGHER EDUCATION	12-31-63	600,000	356,289	52,916	0	
UNIVERSIDAD CENTRAL DE QUITO	HIGHER EDUCATION	12-31-63	400,000	400,000	30,000	0	
MUNICIPALIDAD DE GUAYAQUIL	SEWERAGE SYSTEM STUDIES	07-30-64	265,577	265,577	90,173	1,	
CENTRO DE RECONVERSION ECON	COLONIZATION PROJECT	08-19-65	3,000,000	1,570,538	25,000	0	
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):	MILITARY SALES	FY 1968	588,445	565,913	-	-	
ECUADOR							
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT				17,540,377	14,355,827	4,504,435	
CURRENCY LOANS TO FOREIGN GOVERNMENTS				6,842,973	6,842,973	2,809,783	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	RC1-20-56	2,525,367	2,525,357	1,524,270	1,	
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	RD-4-19-57	2,404,288	2,404,288	984,577	1,	
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	C9-15-58	692,327	692,327	211,981	1,	
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:							
ESTIMATED J.S. DOLLAR EQUIVALENT OF SUCRES	TOTAL SUCRES	RD-3-C1-61	1,220,990	1,220,990	88,454	1,	
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	RD-3-C1-61	26,305,772*	26,305,772*	1,870,893*	24,	
			6,775,164*	6,775,164*	377,102*	6,	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# ECUADOR—Continued • EL SALVADOR

Part I

Western  
Hemisphere

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	R08-21-61	19,530,608*	19,530,608*	1,493,791*	18,036,817*	4,492,173*	4.000
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUCRES . . . . .	TOTAL SUCRES . . . . .		1,085,642	1,085,642	711,798	265,596	312,781	
EMPRESA ELECT. DEL ECUADOR INC	ELEC. DISTR. FACILITIES	R10-13-60	19,859,631*	19,859,631*	14,149,327*	5,710,304*	6,151,935*	
IND CARTONERA ECUATORIANA	PLANT EXPANSION	C9-20-63	4,000,000*	4,000,000*	3,000,000*	1,000,000*	1,765,333*	8.000
GEN. TEL. + ELECTRONICS INT.	CONSTR TELEPHONE SYSTEMS	C4-26-63	7,359,631*	7,359,631*	6,818,182*	541,449*	1,710,147*	9.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS). . . . .			8,500,000*	8,500,000*	4,331,146*	4,168,854*	2,676,455*	9.000
GOVERNMENT OF ECUADOR	SALES AGRICULTURAL COMMODITIES	S04-C5-63	9,611,762	6,427,212	982,855	5,444,357	233,200	
GOVERNMENT OF ECUADOR	SALES AGRICULTURAL COMMODITIES	S06-25-65	4,279,390	4,279,390	821,546	3,457,844	159,722	1.00%
ECUADOR	SALES OF AGRICULTURAL COMMOD	R06-30-69	2,147,822	2,147,822	161,308	1,986,514	73,478	2.500H
			3,184,550	- - - - -	- - - - -	- - - - -	- - - - -	3.000H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS). . . . .			47,802,492	43,318,278	26,321,185	16,997,092	12,508,182	
MUNICIPALITY OF QUITO	WATER SUPPLY SYSTEM	06-24-54	3,650,000	3,650,000	3,363,563	286,437	1,221,933	4.500
REPUBLIC OF ECUADOR	HIGHWAY CONSTRUCTION	12-18-42	8,771,070	8,771,070	8,420,121	350,949	4,433,447	4.000
REPUBLIC OF ECUADOR	HIGHWAY CONSTRUCTION	10-08-47	2,720,000	2,720,000	1,913,422	806,578	967,023	3.500
REPUBLIC OF ECUADOR	HIGHWAY CONSTRUCTION	09-16-53	4,980,000	4,980,000	4,509,580	470,420	2,029,061	5.000
REPUBLIC OF ECUADOR	HIGHWAY CONSTRUCTION	01-10-57	250,000	250,000	172,883	77,117	99,203	5.250
REPUBLIC OF ECUADOR	HIGHWAY MAINTENANCE	12-14-49	1,500,000	1,500,000	1,257,661	242,339	569,706	3.500
REPUBLIC OF ECUADOR	RAILWAY EQUIPMENT	12-14-49	1,500,000	1,500,000	1,302,866	197,134	538,165	3.500
REPUBLIC OF ECUADOR	WATER SUPPLY SYSTEM	06-14-51	500,000	500,000	406,270	93,730	185,114	3.500
REPUBLIC OF ECUADOR	WATER SUPPLY + SEWER SYSTEM	07-31-52	165,000	165,000	160,941	4,059	44,035	3.500
REPUBLIC OF ECUADOR	LATACUNGA WATER SUPPLY SYSTEM	11-01-56	335,000	335,000	158,451	176,549	98,526	3.500
REPUBLIC OF ECUADOR	AIRPORT IMPROVEMENTS	07-19-51	2,499,995	2,499,995	2,083,330	416,666	976,121	4.750
REPUBLIC OF ECUADOR	AIRPORT IMPROVEMENTS	01-10-57	264,416	264,416	205,334	59,083	85,125	5.250
REPUBLIC OF ECUADOR	AIRPORT IMPROVEMENTS	C9-15-55	879,300	879,300	690,000	189,300	285,134	5.000
MINISTRY OF AGRIC + ANIMAL HUS	LIVESTOCK FOR FARMERS	10-04-62	500,000	500,000	187,500	312,500	81,589	5.750
REPUBLIC OF ECUADOR	EQUIP FOR AIRPORTS	04-11-63	787,710	787,710	296,250	491,460	101,040	5.750
INSTITUTO ECUATORIANO ELEC	ELECTRIC POWER GENERATION ETC	09-03-64	5,500,000	4,343,535	161,755	4,181,770	265,623	5.500
CATA NAC DEL SEGURO SOCIAL	EQUIP FOR FOUR HOSPITALS	08-05-65	5,450,000	5,179,251	1,031,250	4,148,001	358,551	5.500
EMPRESA ELEC DEL ECUADOR	THERMO ELECTRIC PLANT	12-18-67	6,000,000	4,493,000	- - - - -	4,493,000	173,277	6.000
ECUATORIANA FINANCIERA DES SA	RELENDING FOR U.S. GOODS	04-11-68	1,500,000	- - - - -	- - - - -	- - - - -	8,219	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO EL SALVADOR . . . . .			72,643,341	51,798,083	3,564,634	48,233,449	3,805,719	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .			65,878,495	48,566,557	1,940,546	46,626,011	3,040,853	
COUNTRY LOANS . . . . .			43,251,068	28,330,516	588,000	27,742,516	1,074,161	
REPAYABLE IN U.S. DOLLARS:								
REPUBLIC OF EL SALVADOR	SAN SALVADOR AIRPORT	12-14-62	753,616	753,616	205,128	548,488	102,634	3.500
REPUBLIC OF EL SALVADOR	PRIMARY SCHOOL CONSTRUCTION	06-12-63	2,400,000	2,400,000	- - - - -	2,400,000	63,156	0.750
REPUBLIC OF EL SALVADOR	AGRICULTURAL LOAN PROGRAM	06-18-63	8,900,000	8,839,226	- - - - -	8,839,226	250,180	0.750
REPUBLIC OF EL SALVADOR	INSAFI	06-28-63	4,432,451	4,432,451	- - - - -	4,432,451	100,689	0.750
FIN DE DESARROLLO E INVERSION	PRIVATE BK	C5-28-64	5,200,000	4,933,802	- - - - -	4,933,802	199,069	2.000G
GOVERNMENT OF EL SALVADOR	FINANCE HEALTH FACILITIES	06-30-64	700,000	515,338	- - - - -	515,338	5,060	2.000G
NATIONAL HOUSING FINACE AGCY	CAPITAL FOR HOUSING BANK	C6-30-64	3,100,000	3,100,000	- - - - -	3,100,000	62,527	2.000G
GOVERNMENT OF EL SALVADOR	MALARIA ERADICATION	C5-09-66	1,635,000	1,635,000	- - - - -	1,635,000	14,691	2.500H
REPUBLIC OF EL SALVADOR	MALARIA ERADICATION	04-24-68	1,030,000	- - - - -	- - - - -	- - - - -	-	2.500H
AMERICAN SCHOOL	IMPROVEMENT OF FACILITIES	05-29-67	400,000	121,081	- - - - -	121,081	87	2.500H
FIN NACIONAL DELA VIVIENDA	CENTRAL HOUSING BANK	03-06-68	3,000,000	- - - - -	- - - - -	- - - - -	-	2.500H
GOVERNMENT OF EL SALVADOR	EDUCATIONAL REFORM PROGRAM	C6-28-68	1,900,000	- - - - -	- - - - -	- - - - -	-	2.500H
GOVERNMENT OF EL SALVADOR	EDUCATIONAL REFORM PROGRAM	06-30-69	8,200,000	- - - - -	- - - - -	- - - - -	-	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
REPUBLIC OF EL SALVADOR	AIRPORT CONSTRUCTION	C5-26-61	1,600,000	1,600,000	382,872	1,217,128	276,068	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

**Part I**  
**Western Hemisphere**

**EL SALVADOR—Continued • GUATEMALA**  
**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest or commission collected	
	Borrower	Purpose	Date	Amount	Utilized		
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .				22,627,427	20,236,041	1,352,546	18,883,496
BANCO CENT RESERVA EL SALVADOR	AGRICULTURAL STUDIES	08-03-61	2,000,000	2,000,000	240,000	1,760,000	179
BANCO CENT RESERVA EL SALVADOR	SEWERAGE SYSTEM	08-19-61	840,000	840,000	100,800	739,200	155
BANCO CENT RESERVA EL SALVADOR	WATER SUPPLY + SEWERAGE SYSTE	10-12-61	2,700,000	2,700,000	324,000	2,376,000	519
INST DE VIVIENDA URBANA	HOUSING	03-29-62	6,012,427	6,012,427	274,500	5,737,927	584
UNIVERSITY OF EL SALVADOR	HIGHER EDUCATION	12-20-62	675,000	499,991	58,251	441,740	8
ADMN NAC ACUEDCTS Y ALCANTRLDO	WATER SUPPLY + SEWERAGE SYSTE	10-01-64	4,400,000	4,287,769	175,000	4,112,769	399
INST DE VIVIENDA URBANA	HOUSING	04-22-65	6,000,000	3,895,854	179,995	3,715,859	119
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) . . . . .				6,764,866	3,231,526	1,624,088	1,607,438
COM EJEC DEL PUERTO ACAJUTLA-	PORT FACILITIES	01-05-61	771,738	771,738	630,338	141,400	222
REPUBLIC OF EL SALVADOR	EQUIP FOR INT'L AIRPORT	06-01-61	2,459,788	2,459,788	993,750	1,466,038	519
REPUBLIC OF EL SALVADOR	MAINTENANCE EQUIP FOR HIGHWAY	11-19-65	2,533,320	- - - - -	- - - - -	- - - - -	22
FINANCIERA DE DESARROLLO E INV.	UNALLOTTED	05-29-69	1,000,000	- - - - -	- - - - -	- - - - -	-
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GUATEMALA . . . . .				148,781,938	47,018,683	9,115,637	37,903,046
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .				56,026,388	29,901,239	4,792,345	25,108,885
COUNTRY LOANS . . . . . REPAYABLE IN U.S. DOLLARS:				40,061,729	17,016,807	3,851,386	13,165,421
BANCO DE GUATEMALA	RUBBER PRODUCTION	01-16-59	5,000,000	2,850,000	138,380	2,711,620	564
GOVERNMENT OF GUATEMALA	BUDGET SUPPORT	06-29-60	3,500,000	3,500,000	1,521,739	1,978,261	903
GOVERNMENT OF GUATEMALA	HIGHWAY CONSTRUCTION	08-29-60	2,023,730	2,023,730	593,952	1,429,778	276
AMERICAN SCHOOL OF GUATEMALA	SCHOOL CONSTRUCTION	06-08-63	700,000	700,000	5,000	695,000	55
GOVERNMENT OF GUATEMALA	FEASIBILITY STUDIES	04-27-64	2,000,000	581,757	- - - - -	581,757	2
GOVERNMENT OF GUATEMALA	CUSTOMS SERVICE MODERNIZATION	06-30-64	700,000	183,041	- - - - -	183,041	-
GOVERNMENT OF GUATEMALA	MALARIA ERADICATION	12-02-65	1,550,000	1,163,282	- - - - -	1,163,282	13
REPUBLIC OF GUATEMALA	MALARIA ERADICATION	05-09-69	630,000	- - - - -	- - - - -	- - - - -	-
GOVT OF GUATEMALA	GOVT OF GUATEMALA	09-30-66	758,000	610,018	- - - - -	610,018	-
F.I.A.S.A.	FINANCIERA DEV. BANK	06-23-67	5,000,000	- - - - -	- - - - -	- - - - -	-
GOVERNMENT OF GUATEMALA	PROPERTY TAX DEVELOPMENT	06-09-67	2,200,000	- - - - -	- - - - -	- - - - -	-
GOVT OF GUATEMALA	SCHOOL IMPROVEMENT	06-28-68	8,600,000	- - - - -	- - - - -	- - - - -	-
GOVERNMENT OF GUATEMALA	FEASIBILITY STUDIES	06-30-69	2,000,000	- - - - -	- - - - -	- - - - -	-
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF GUATEMALA	HIGHWAY CONSTRUCTION	11-29-60	5,399,999	5,399,999	1,592,315	3,807,684	77
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .				15,564,659	12,884,423	940,959	11,943,464
BANCO DE GUATEMALA	WATER SUPPLY + SEWERAGE SYSTE	03-08-62	3,499,659	3,499,659	326,659	3,173,000	45
BANCO DE GUATEMALA	HOUSING	08-02-62	5,300,000	5,086,242	151,437	4,934,804	13
UNIVERSITY OF GUATEMALA	HIGHER EDUCATION	12-20-62	785,000	494,451	135,363	359,089	1
GUATEMALA	AGRICULTURAL CREDIT	02-14-63	2,500,000	2,500,000	312,500	2,187,500	13
INST DE FOMENTO MUNICIPAL	WATER SUPPLY + SEWERAGE SYSTE	12-24-64	3,020,000	844,071	15,000	829,071	2
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS	VARTJUS	460,000	460,000	- - - - -	- - - - -	460,000	1
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):							
GUATEMALA	MILITARY SALES	FY 1969	400,000	- - - - -	- - - - -	- - - - -	-
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):							
INST GUATEMALTECO AMERICANO	EDUCATION	R03-05-69	140,000	10,000	- - - - -	10,000	- - - - -

## GUATEMALA—Continued • GUYANA • HAITI

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

Part I

Western  
Hemisphere

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected		
<b>LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):</b>								
PRODUCTOS ALIMENT AGRO		SALES OF AGRICULTURAL COMMOD	R11-07-67	1,053,550	990,452	- - - - -	990,452	- - - - - 5.000
<b>UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):</b>								
REPUBLIC OF GUATEMALA		TRANSPORTATION + COMMUNICATIO	08-29-60	91,562,000	16,117,001	4,323,292	11,793,710	2,042,002
REP. OF GUATEMALA		INTER-AMERICAN HIGHWAY CONSTR	12-16-60	8,812,000	8,515,428	3,492,182	5,023,246	1,400,604 5.750
REPUBLIC OF GUATEMALA		EQUIP FOR PORT IMPROVEMENT	06-11-64	4,000,000	3,628,341	689,110	2,939,231	274,535 5.250
REPUBLIC OF GUATEMALA		ROAD IMPROVEMENT	06-29-67	4,550,000	3,973,233	142,000	3,831,233	291,110 5.500
GUATEMALA		NICKEL MINE + PROCESS PLANT	12-23-68	4,200,000	- - - - -	- - - - -	- - - - -	6,000
				70,000,000	- - - - -	- - - - -	- - - - -	75,753 6.000
 •								
<b>TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GUYANA . . . . .</b>				41,033,150	14,532,055	- - - - -	14,532,055	118,676
<b>UNDER FOREIGN ASSISTANCE AND RELATED ACTS:</b>								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):				40,200,000	14,348,256	- - - - -	14,348,256	118,676
GOVERNMENT OF GUYANA		ATKINSON-FIELD-MACKENZIE ROAD	C6-30-65	7,500,000	7,401,980	- - - - -	7,401,980	83,026 2.500H
GOVERNMENT OF GUYANA		PRIVATE INVESTMENT FUND	01-05-66	2,000,000	770,467	- - - - -	770,467	6,027 2.500H
GOVERNMENT OF GUYANA		TECHNICAL SERVICES	11-19-66	1,600,000	843,918	- - - - -	843,918	9,267 2.500
GOVT. OF GUYANA		COASTAL ROADS IMPROVEMENT	06-23-67	7,500,000	1,957,094	- - - - -	1,957,094	1,649 2.500H
GOVERNMENT OF GUYANA		AIRPORT IMPROVEMENT	C1-20-68	1,100,000	804,128	- - - - -	804,128	1,683 2.500H
GOVT OF GUYANA		TECH ASSISTANCE	C6-28-68	2,500,000	2,413,200	- - - - -	2,413,200	16,503 2.500H
GOVT OF GUYANA		WATER SUPPLY IMPROVEMENT	C6-28-68	2,600,000	157,469	- - - - -	157,469	520 2.500H
REPUBLIC OF GUYANA		RICE STORAGE FACILITIES	11-30-68	12,900,000	- - - - -	- - - - -	- - - - -	3,000H
GOVERNMENT OF GUYANA		FEASIBILITY STUDIES	C6-30-69	2,500,000	- - - - -	- - - - -	- - - - -	3,000
 •								
<b>UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:</b>								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOV OF GUYANA		SALES OF AGRICULTURAL COMMOD	R09-17-68	833,150	183,799	- - - - -	183,799	- - - - - 2.500H
 •								
<b>TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO HAITI . . . . .</b>				38,497,793	38,497,793	3,994,307	34,503,487	10,968,792
<b>UNDER FOREIGN ASSISTANCE AND RELATED ACTS:</b>								
COUNTRY LOANS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .				5,343,448	5,343,448	6,000	5,337,448	1,227,010
GOVERNMENT OF HAITI		IRRIGATION	05-01-59	5,105,808	5,105,808	6,000	5,099,808	1,188,512 3.500
HAITIAN AGRICULTURAL CORP.		SISAL PRODUCTION	02-28-61	237,640	237,640	- - - - -	237,640	39,498 5.750
 •								
<b>UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):</b>								
SOC HAITIANO-AM DEV AGRICOLE		DEV RUBBER-TROPICAL PRODUCTS	05-01-41	33,003,845	33,003,845	3,940,845	29,063,000	9,700,009
REPUBLIC OF HAITI		IRRIGATION-AGRICULTURAL DEVEL	12-29-48	5,000,000	5,000,000	2,700,000	2,300,000	1,653,373 3.000
 •								
<b>SURPLUS PROPERTY SALES:</b>								
SALES OF DOMESTIC SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
HAITI		SALES OF DOMESTIC SURPLUSES	S10-C3-47	150,501	150,501	47,462	103,039	41,773 3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## HONDURAS • JAMAICA

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO HONDURAS. . . . .				60,978,040	37,760,303	5,957,161	31,803,143	3,718,854
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .				58,877,948	35,695,211	4,742,490	30,952,722	3,133,673
COUNTRY LOANS . . . . .				48,677,019	25,994,816	3,226,423	22,768,393	2,501,746
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF HONDURAS	SCHOOL CONSTRUCTION	C6-29-62	600,000	600,000	75,000	525,000	17,271	0.750
TELA RAILROAD LABOR SYNDICATE	TELA UNION HOUSING PROJECT	08-16-62	398,274	398,274	- - - - -	398,274	13,330	2.000
GOVERNMENT OF HONDURAS	SMALL WATER SYSTEMS	C6-12-63	1,050,000	1,050,000	4,000	1,046,000	16,306	0.750
FINANCIERA HONDURENA SA	PRIVATE BK	C5-28-64	4,997,589	4,997,589	- - - - -	4,997,589	122,578	2.000G
BANCO CENTRAL DE HONDURAS	COOPERATIVE HOUSING	C6-30-64	2,000,000	1,812,000	- - - - -	1,812,000	12,427	2.000G
GOVERNMENT OF HONDURAS	FOREST BREAK ROAD	11-27-64	482,188	482,188	- - - - -	482,188	16,500	2.500H
GOVERNMENT OF HONDURAS	FARM TO MARKET ROADS	C9-23-65	5,200,000	1,560,594	- - - - -	1,560,594	8,633	2.500H
GOVERNMENT OF HONDURAS	MALARIA ERADICATION	12-02-65	1,170,000	1,170,000	- - - - -	1,170,000	15,185	2.500H
GOVT. OF HONDURAS	MALARIA ERADICATION AMEND	05-31-68	1,480,000	795,789	- - - - -	795,789	- - - - -	2.500
GOVERNMENT OF HONDURAS	FEASIBILITY STUDIES	02-12-66	500,000	360,638	- - - - -	360,638	1,591	2.500H
GOVT. OF REPUBLIC OF HONDURAS	FEASIBILITY STUDIES	05-09-69	500,000	- - - - -	- - - - -	- - - - -	- - - - -	3,000
GOVERNMENT OF HONDURAS	PRIVATE DEVELOPMENT BANK	C5-31-66	3,000,000	1,879,240	- - - - -	1,879,240	21,197	2.500H
GOVT. OF HONDURAS	SECONDARY EDUCATION	06-27-67	7,000,000	89,536	- - - - -	89,536	- - - - -	2.500H
GOVERNMENT OF HONDURAS	AGRICULTURAL STORAGE	06-25-68	9,500,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF HONDURAS	PROJECT ASSISTANCE	R05-31-57	2,998,968	2,998,968	1,095,808	1,903,160	571,900	4.000A
GOVERNMENT OF HONDURAS	HIGHWAY DEVELOPMENT	04-04-58	5,000,000	5,000,000	1,808,960	3,191,040	1,121,448	3.500
EMPRESA NAC. DE ENERGIA ELEC.	CANAREVAL HYDROELECTRIC	06-20-60	2,800,000	2,800,000	242,656	2,557,344	563,380	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)								
BANCO NACIONAL DE FOMENTO	AGRICULTURAL CREDIT	08-30-62	10,200,929	9,700,395	1,516,066	8,184,329	631,927	
INST DE LA VIVIENDA	HOUSING	12-06-62	2,500,000	2,500,000	262,500	2,237,500	217,926	2.000F
UNIVERSITY OF HONDURAS	HIGHER EDUCATION	12-20-62	1,000,000	1,000,000	55,000	945,000	79,949	2.000F
SERV NAC ACUEDCTS Y ALCANTRLDO	WATER SUPPLY	03-07-63	350,000	279,085	82,846	196,238	9,757	2.000F
HONDURAS	FARM ACCESS ROADS	12-31-63	2,150,000	1,720,382	141,518	1,578,864	114,973	3.500F
SERV NAC ACUEDCTS Y ALCANTRLDO	WATER SUPPLY SYSTEMS	10-08-64	1,579,684	1,579,684	130,030	1,449,684	60,028	2.000F
SPTF PARTICIPATION IN LOANS OF FUNDS FOR SPECIAL OPERATIONS	VARIOUS	372,469	372,469	45,426	327,043	39,729	3.500F	
2,248,776	2,248,776	798,776	1,450,000	109,565	VARIEDD			
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .				70,000	35,000	- - - - -	35,000	- - - - -
CENTRO CULTURAL SAMPERIANO	EDUCATION	R04-29-68	50,000	15,000	- - - - -	15,000	- - - - -	W
INST HONDUR DE CULTUR INTERAMER	EDUCATION	R02-14-68	20,000	20,000	- - - - -	20,000	- - - - -	W
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS). . . . .				2,030,092	2,030,092	1,214,671	815,421	585,181
REPUBLIC OF HONDURAS	CONSTR. INTER-AMERICAN HIGHWAY	01-17-57	1,616,000	1,616,000	1,028,001	587,999	553,514	5.250
GOVERNMENT OF HONDURAS	AGRIC. FARM EQUIPMENT	06-16-65	414,092	414,092	186,670	227,422	31,667	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO JAMAICA . . . . .				37,386,370	14,499,850	1,342,649	13,157,200	833,719
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .								
GOVERNMENT OF JAMAICA	JAMAICA HOUSING	03-30-63	10,700,000	7,383,533	500,222	6,883,311	221,473	
GOVERNMENT OF JAMAICA	FEASIBILITY STUDIES	C6-30-64	2,800,000	2,790,454	287,778	2,502,677	113,209	2.000
GOVERNMENT OF JAMAICA	DAIRY DEVELOPMENT	06-29-65	1,300,000	631,914	- - - - -	631,914	35,511	3.500H
GOVERNMENT OF JAMAICA	WATER SUPPLY	06-29-62	2,900,000	861,672	64,444	797,228	14,374	3.500
GOVERNMENT OF JAMAICA	WATER SUPPLY	11-19-63	2,200,000	2,055,448	110,500	1,944,948	49,517	0.750
			1,500,000	1,044,044	37,500	1,006,944	8,862	0.750
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS). . . . .				26,686,370	7,116,317	842,427	6,273,890	612,246
DEVELOP. FINANCE CORP.-UNALLOCATED PROJECT DEVELOPMENT		03-14-63	4,500,000	3,625,247	146,970	3,478,277	229,491	5.750
CARIBBEAN STEEL CO LTD	CONSTRUCTION OF STEEL PLANT	09-24-64	500,000	500,000	150,000	350,000	67,752	5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## JAMAICA -Continued • MEXICO

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

Part I  
Western Hemisphere

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized				Status of credit		Interest and commissions collected	Interest rate (percent)
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
GOODYEAR JAMAICA LIMITED	FACILITIES TO PRODUCE TIRES E	05-23-66	2,991,070	2,991,070	545,457	2,445,613	299,921	5.500
DEVELOPMENT FINANCE CORPORATION	DEVELOPMENT FINANCE	06-15-67	3,000,000	- - - - -	- - - - -	- - - - -	24,082	6.000
JAMAICA PRE-MIX LTD	EXPAND CEMENT FACILITIES	11-22-68	482,000	- - - - -	- - - - -	- - - - -	6,000	
JAMAICA PUBLIC SERVICE CO LTD	STEAM ELEC GENERATING EQUIP	04-03-69	15,213,300	- - - - -	- - - - -	- - - - -	6,000	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MEXICO. . . . .			668,942,405	583,055,822	162,428,163	420,627,659	107,758,619	
ER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .			104,626,146	94,912,940	4,096,423	90,816,517	5,385,047	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .			66,400,000	60,993,913	402,703	60,591,210	3,464,201	
NACIONAL FINANCIERA S.A.	SUPERVISED AGRICULTURAL CREDI	06-20-62	2C,000,000	20,000,000	- - - - -	20,000,000	670,747	0.750
GOVERNMENT OF MEXICO	SUPERVISED AGRICULTURAL CREDI	05-28-65	21,500,000	21,500,000	- - - - -	21,500,000	1,934,466	3.500
GOVERNMENT OF MEXICO	FINANCE HOUSING	07-26-63	20,000,000	16,594,248	300,000	16,294,248	723,558	2.000
NACIONAL FINANCIERA, S. A.	NATIONAL AGRICULTURAL CENTER	05-04-64	1,900,000	1,616,218	102,703	1,513,515	125,119	3.500
AUTONOMOUS UNIV OF GUADALAJARA	UNIVERSITY OF GUADALAJARA	06-29-65	3,000,000	1,283,447	- - - - -	1,283,447	13,312	3.500
OCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .			38,226,146	33,919,027	3,693,721	30,225,307	1,920,846	
NACIONAL FINANCIERA SA	WATER SYSTEMS	03-15-62	9,189,237	9,189,237	1,844,857	7,344,380	1,093,598	3.500F
NACIONAL FINANCIERA SA	IMPROVED LAND USE	04-19-62	992,909	992,909	216,639	776,270	69,871	2.000F
INST MEXICANO IVEST TECNOLOGICA	HIGHER EDUCATION	C4-19-62	400,000	400,000	166,250	233,750	27,095	2.000F
NACIONAL FINANCIERA SA	IMPROVED LAND USE	12-28-62	3,000,000	2,729,675	473,084	2,247,591	132,984	2.000F
NACIONAL FINANCIERA SA	IMPROVED LAND USE	06-20-63	5,000,000	1,565,915	150,390	1,415,916	44,035	2.000F
NACIONAL FINANCIERA SA	HOUSING	08-27-63	10,000,000	10,000,000	145,000	9,855,000	298,107	2.000F
NACIONAL FINANCIERA SA	HIGHER EDUCATION	12-31-63	2,100,000	1,843,028	278,320	1,564,708	65,920	2.000F
NACIONAL FINANCIERA SA	WATER SUPPLY + SEWERAGE SYSTE	02-18-65	4,824,000	4,487,262	400,417	4,086,845	139,556	3.500F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS	VARIOUS		2,720,000	2,720,000	19,153	2,700,847	52,680	VARIED
ER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN U.S. DOLLARS) . . . . .			10,834,152	10,834,152	1,090,764	9,743,388	3,464,815	
GOVERNMENT OF MEXICO . . . . .	PROJECT ASSISTANCE	R12-30-57	10,333,752	10,333,752	860,580	9,473,172	3,376,666	4.000
NACIONAL FINANCIERA, S.A.	A B C HOSPITAL (EQUIPMENT)	10-03-63	500,400	500,400	230,184	270,216	88,149	4.000
ER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS). . . . .			553,482,107	477,308,729	157,240,976	320,067,754	98,909,757	
NACIONAL FINANCIERA S A	ELECTRIC POWER PROJECT	C3-21-45	20,000,000	20,000,030	19,950,000	50,000	7,922,251	4.000
NACIONAL FINANCIERA S A	ANZALDUAS DAM	12-15-50	1,999,971	1,999,971	1,605,976	393,994	535,888	4.250E
CIA IND ELEC MEXICANA S A	ELEC POWER EQUIPMENT	C3-29-56	1,744,167	1,744,167	1,365,000	379,167	811,656	5.500
CIA FUNDIDORA DE MONTERREY	STEEL MILL EQUIPMENT	06-28-53	46,342,742	46,342,742	13,087,983	33,254,759	22,175,433	5.333E
NACIONAL FINANCIERA S A	STEEL MILL EQUIP-ALTOS HORNS	02-C7-57	16,000,000	16,000,000	10,142,500	5,857,500	6,583,749	5.250
NACIONAL FINANCIERA S A	PURCHASE OF SULPHUR PLANT	06-05-58	2,500,000	2,500,000	1,730,840	769,160	618,089	3.500
CIA INDL ELECTRICA MEXICANA	EXPAND POWER FACILITIES	07-09-59	700,000	700,000	379,163	320,837	188,065	5.750
NACIONAL FINANCIERA S A	REHAB NATIONAL RAILWAYS	09-17-59	19,956,851	19,956,851	16,000,000	3,956,851	5,584,716	5.750
NACIONAL FINANCIERA S A	DREDGING EQUIP	C4-29-60	5,479,367	5,479,367	3,666,657	1,812,701	1,627,975	5.750
NACIONAL FINANCIERA S A	FREIGHT CAR COMPONENTS	04-29-60	6,999,242	6,999,242	6,562,500	436,742	1,773,088	5.750
NACIONAL FINANCIERA S A	POWER PROJECTS	C7-14-60	20,647,720	20,647,720	10,553,288	10,094,432	8,842,687	5.000
TUBACERO S A	EXPANSION OF PIPE MILL FAC	12-16-60	4,000,000	4,000,000	2,666,670	1,333,330	1,225,277	5.750
NACIONAL FINANCIERA S A	RWY REHABILITATION PROGRAM	01-12-61	13,567,680	13,567,680	9,660,000	3,907,680	3,763,457	5.750
ALUMINIO S A DE C V	EQUIP TO CONSTRUCT ALUM SMELT	C5-24-61	5,767,185	5,767,185	3,607,491	2,159,694	1,540,862	5.750
NACIONAL FINANCIERA S A	NATIONAL RAILWAYS PROGRAM	C5-17-62	10,433,506	10,433,506	3,739,030	6,698,506	3,414,026	5.750
NACIONAL FINANCIERA S A	EXPANSION OF STEEL PROD PLANT	C5-20-63	16,892,889	16,892,889	4,550,000	12,342,889	3,444,208	5.750
INDUSTRIA DEL ALCALI	FACILITIES-PROD SALT + SODA A	C5-27-63	6,000,000	6,000,000	750,000	5,250,000	1,103,368	5.750
NACIONAL FINANCIERA	EQUIP FOR NUCLEAR POWER PLANT	1C-18-63	1,869,994	1,585,628	875,000	711,628	253,277	5.750
NACIONAL FINANCIERA	ROAD CONSTRUCTION EQUIPMENT	1C-30-63	2,591,470	2,591,470	2,430,000	161,400	408,119	5.750
FABRICAS AUTO-MEX S A	AUTO ENGINE MFG FACILITIES	11-C7-63	3,433,639	3,433,639	1,848,883	1,584,756	763,966	5.750
CEMENTOS HIDALGO S C L	MODERNIZE CEMENT MFG FACILITI	01-C9-64	1,499,985	1,499,985	656,250	843,735	313,674	5.500
NACIONAL FINANCIERA S A	EQUIPMENT FOR EDUCATION PROGR	C1-22-64	1,090,367	1,090,367	829,032	265,365	180,182	5.500
SPICER-PERFECT CIRCLE S A	EQUIP FOR INCREASE AUTO PROD	01-30-64	4,000,000	4,000,000	2,524,732	1,475,268	619,092	5.500
INGENIO EL POTRERO	EQUIP-EXPAND SUGAR MILL	C2-07-64	1,792,074	1,792,074	697,613	1,094,461	370,010	5.500

Important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## MEXICO—Continued • NICARAGUA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
QUIMICA RETZLOFF INTERAMERICANA	CONSTRUCTION OF CHEMICAL PLAN	03-26-64	400,000	400,000	250,000	150,000	56,550	5.500
CEMENTOS SINALOA S A	CEMENT PLANT	04-02-64	1,433,434	1,433,434	781,874	651,560	273,504	5.500
ING ZAPDAPITA S A	EXPANSION OF SUGAR MILL	04-23-64	1,154,654	1,154,654	330,310	824,344	245,808	5.500
NAC FINANCIERA S A	REHABILITATION-RAILWAYS	04-23-64	25,750,250	25,750,250	9,041,236	16,709,014	5,098,303	5.500
PRODUCTORA DE PAPEL S A	EQUIP FOR BAGASSE PULP MILL	06-11-64	1,901,462	1,901,462	431,250	1,470,212	197,452	5.500
VEHICULOS AUTOMOTORES MEXICANOS	FACILITIES-MFG AUTO ENGINES	06-25-64	3,743,633	3,743,633	2,460,000	1,283,633	620,376	5.500
CIA FUNDIDORA DE MONTERREY	EXPANSION STEEL MILL	08-13-64	23,000,000	22,790,687	1,533,334	21,257,354	2,877,452	5.500
NAC FINANCIERA S A	LA AMISTAD DAM-HYDROELECTRIC	08-27-64	23,750,000	16,067,763	- - - - -	16,067,763	1,968,835	5.500
CIA AZUCARERA LOS MOCAIS	EXPANSION OF SUGAR MILL	09-10-64	4,875,586	4,875,586	1,242,825	3,632,761	899,414	5.500
EATON MANUFACTURERA S A	FACILITY MANUF AUTOMOTIVE PAR	04-29-65	1,500,000	1,500,000	875,000	625,000	203,957	5.500
NACIONAL FINANCIERA S A	REHABILITATION-NATION RAILWA	08-28-65	12,625,222	12,625,222	3,187,537	9,437,685	1,761,533	5.500
ALUMEX S A	FACILITIES TO PROD ALUM SHEET	07-22-65	1,800,000	1,800,000	385,719	1,414,281	226,779	5.500
CIA MINERA AUTLAN S A	MINING + PROCESS MANGANESE OR	02-10-66	5,000,000	5,000,000	700,000	4,300,000	330,545	5.500
PETROCEOS MEXICANOS	PLANT FOR MFG LUBRICANTS + WA	02-21-66	20,519,822	20,519,822	882,932	19,636,890	1,177,436	5.500
FABRICAS-AUTO-MEX S A	EXPAND AUTO PROD FACILITIES	05-18-66	3,746,348	3,746,348	629,520	3,116,828	232,148	5.500
NACIONAL FINANCIERA S A	TELECOMMUNICATIONS	05-18-66	1,521,248	1,345,161	250,000	1,095,161	57,121	5.500
PRODUCTOS CORNING DE MEXICO	TELEVISION BULB MFG	07-07-66	764,000	764,000	382,000	382,000	75,459	5.500
NACIONAL FINANCIERA S A	REHABILITATION NAT RAILWAYS	09-01-66	9,930,572	9,930,572	1,000,000	8,930,572	685,853	6.000
HULES MEXICANOS S A	SYNTHETIC RUBBER MFG PLANT	09-22-66	1,254,915	1,254,915	503,355	751,560	135,463	6.000
AERONAVES DE MEXICO S A	ONE FLIGHT SIMULATOR	10-C6-66	2,146,800	2,146,800	460,029	1,686,771	217,235	5.500
AERONAVES DE MEXICO S A	JET AIRCRAFT	10-C6-66	45,200,000	44,672,463	9,166,890	35,505,573	3,589,225	5.500
NACIONAL FINANCIERA S A	NAVIGATION EQUIP FOR AIRPORTS	11-04-66	3,000,000	- - - - -	- - - - -	- - - - -	36,092	6.000
NACIONAL FINANCIERA S A	DREDGING EQUIPMENT	11-09-66	1,620,000	1,620,000	810,000	810,000	165,324	6.000
NACIONAL FINANCIERA, S. A.	CONSTRUCTION OF MINT	02-02-67	3,500,000	2,619,175	205,888	2,413,287	133,181	6.000
CIA MEXICANA DE AVIACION S. A.	PURCHASE OF JET AIRCRAFT	02-09-67	2,998,937	2,998,937	900,000	2,098,937	337,032	6.000
SPICER-PERFECT CIRCLE, S. A.	EXPAND AUTO PROD FACILITIES	03-09-67	2,800,000	2,362,840	560,000	1,802,840	124,997	6.000
ACEROS NACIONALES, S A	EXPAND WIRE MFG PLANT	04-20-67	5,100,000	5,029,580	- - - - -	5,029,580	370,271	6.000
FERTILIZANTES FOSFATADOS MEX.	FERTILIZER MFG PLANT	05-18-67	19,000,000	13,980,700	- - - - -	13,980,700	1,022,699	6.000
COMISION FED DE ELECTRICIDAD	SEA WATER DESALTING PLANT	06-29-67	3,805,848	3,805,848	126,873	3,678,975	295,501	6.000
NACIONAL FINANCIERA SA	EXPANSION OF STEEL PLANT	08-10-67	26,000,000	8,889,923	- - - - -	8,889,923	289,034	6.000
NACIONAL FINANCIERA SA	PAPER MANUFACTURING	08-31-67	2,968,084	2,006,106	- - - - -	2,006,106	65,152	6.000
NACIONAL FINANCIER SA	MICROWAVE STATION SUPPLIES	-	4,300,000	1,794,923	215,000	1,579,923	69,713	6.000
PETROLEOS MEXICANOS	-	02-23-68	13,600,000	- - - - -	- - - - -	- - - - -	58,312	6.000
HULLERA MEXICANA SA	STEEL PRODUCTION FACILITIES	02-29-68	10,000,000	5,938,750	- - - - -	5,938,750	147,658	6.000
BANCO NAC DE OBRAS Y SERV PUB	MANUFACTURE OF BUSES	03-07-68	7,887,969	7,887,969	- - - - -	7,887,969	244,860	6.000
NACIONAL FINANCIERA SA	NATIONAL RAILWAYS	03-14-68	20,670,000	18,508,250	- - - - -	18,508,250	543,692	6.000
NACIONAL FINANCIERA SA	EQUIP FOR NUCLEAR RESEARCH	05-16-68	763,000	- - - - -	- - - - -	- - - - -	3,815	6.000
NACIONAL FINANCIERA, S.A.	DIESEL ELECT LOC + EQUIP	08-05-68	941,544	941,521	58,847	882,675	6,681	6.000
NAC. FINCIERIA, S.A.	EXPAND ELECTRIC POWER SYSTEM	09-05-68	5,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
BAJITO AND GUADALAJARA	EXPAND CEMENT FACILITIES	11-14-68	3,400,000	- - - - -	- - - - -	- - - - -	2,189	6.000
COMP INDUST DE SAN CRISTOBAL	EXPAND PULP + PAPER MILL	12-11-68	700,000	476,023	- - - - -	476,023	- - - - -	6.000
COMPANIA HULERA EUZKADI S.A.	MANUFACTURE TIRES + TUBES	05-15-69	7,500,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
CEMENTOS SINALOA S A.	CEMENT PLANT EXPANSION	06-05-69	600,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NICARAGUA . . . . .			99,510,301	52,837,403	4,950,155	47,887,247	3,695,200	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .			89,257,885	46,625,979	2,828,360	43,797,619	2,541,978	
COUNTRY LOANS . . . . .			71,932,885	31,965,502	1,694,533	30,270,970	1,701,978	
REPAYABLE IN U.S. DOLLARS:								
MUNICIPALITY OF METAGALPA	PUBLIC UTILITIES	01-30-59	585,278	585,278	197,989	387,289	137,313	3.500
GOVERNMENT OF NICARAGUA	SCHOOL CONSTRUCTION	09-03-61	538,623	538,623	134,176	404,447	13,104	0.750
GOVERNMENT OF NICARAGUA	LAS MERCEDES AIRPORT	06-27-63	1,000,000	1,000,000	- - - - -	1,000,000	23,921	0.750
GOVERNMENT OF NICARAGUA	LAS MERCEDES AIRPORT	06-07-65	600,000	600,000	- - - - -	600,000	12,932	2.500H
GOVERNMENT OF NICARAGUA	ELECTRICA RURAL ND 1	11-29-63	400,000	400,000	- - - - -	400,000	18,171	2.000G
CENTRAL AMERICAN UNIV. MANAGUA	AMER UNIV	06-22-64	700,000	700,000	- - - - -	700,000	15,288	2.000G
INSTITUTO DE FOMENTO NACIONAL	DEV. BANK-PRIVATE ENTERPRISE	09-29-64	4,000,000	3,932,574	- - - - -	3,932,574	53,332	2.500H
CORP. NICARAGUENSE INVERSIONES	PRIVATE DEVELOPMENT BANK	04-17-65	2,979,861	2,979,861	- - - - -	2,979,861	56,686	2.500H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

**NICARAGUA—Continued • PANAMA**  
**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

Part I  
**Western Hemisphere**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
GOVERNMENT OF NICARAGUA	FEASIBILITY STUDIES	06-16-65	1,300,000	263,657	- - - - -	263,657	539	2.500H
GOVERNMENT OF NICARAGUA	TAX IMPR. + NAT. RES. SURVEY	06-29-65	5,400,000	2,558,097	- - - - -	2,558,097	17,721	2.500H
GOVERNMENT OF NICARAGUA	MALARIA ERADICATION	12-02-65	2,070,000	1,887,681	- - - - -	1,887,681	15,868	2.500H
GOVT OF NICARAGUA	MALARIA ERADICATION AMEND	05-31-68	1,864,000	224,498	- - - - -	224,498	- - - - -	2.500
GOVERNMENT OF NICARAGUA	URBAN SCHOOL CONSTR	05-28-66	1,500,000	531,908	- - - - -	531,908	2,162	2.500H
GOVERNMENT OF NICARAGUA	AGR CREDIT	05-28-66	1,000,000	824,369	- - - - -	824,369	7,639	2.500H
GOVERNMENT OF NICARAGUA	DEV BK P.E.	06-29-66	5,000,000	1,325,404	- - - - -	1,325,404	7,524	2.500H
GOVERNMENT OF NICARAGUA	SAVINGS + LOAN SYSTEM	06-30-66	3,700,000	1,613,571	- - - - -	1,613,571	10,181	2.500
INFONAC	PRIVATE INVESTOR BANK	06-20-67	5,000,000	546,696	- - - - -	546,696	99	2.500H
BANCO NACIONALE DE NICARAGUA	SMALL BUSINESS	06-19-67	2,000,000	565,070	- - - - -	565,070	1,092	2.500H
GOVT OF NICARAGUA	RURAL ELEC COOPPII	06-28-68	10,200,000	90,393	- - - - -	90,393	- - - - -	2.500
GOVERNMENT OF NICARAGUA	BASIC CROP PRODUCTION	06-25-68	9,400,000	299,985	- - - - -	299,985	- - - - -	2.500
GOVERNMENT OF NICARAGUA	HEALTH CENTERS RURAL MOBILE	06-24-68	2,200,000	2,714	- - - - -	2,714	- - - - -	2.500
GOVERNMENT OF NICARAGUA	ROAD PROJECT	02-09-61	2,800,000	2,800,000	- - - - -	2,800,000	64,776	0.750
GOVERNMENT OF NICARAGUA	ROAD PROJECT	02-09-62	895,122	895,122	- - - - -	895,122	10,297	0.750
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
EMPRESA NAC DE LUZ FUERZA	RIO TUMA HYDROELECTRIC	05-27-60	2,500,000	2,500,000	267,109	2,232,891	459,062	3.500
GOVERNMENT OF NICARAGUA	HIGHWAY CONSTRUCTION	05-26-61	4,300,000	4,300,000	1,095,258	3,204,742	771,330	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)								
INST NICARAGUENSE DE VIVIENDA	HOUSING	03-29-62	17,325,000	14,660,476	1,133,827	13,526,649	840,940	
BANCO NACIONAL DE NICARAGUA	AGRICULTURAL CREDIT	06-14-62	5,100,000	5,100,000	208,090	4,892,000	524,721	2.000F
UNIVERSITY OF NICARAGUA	HIGHFR EDUCATION	12-2C-62	350,000	350,000	110,000	240,000	14,332	2.000F
NICARAGUA	SEWERAGE SYSTEM STUDIES	06-28-63	185,000	185,000	130,869	54,131	14,516	3.500F
INST NICARAGUENSE DE VIVIENDA	HOUSING	12-31-64	5,250,000	2,585,476	230,158	2,355,318	95,897	2.000F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS	VARIOUS		3,940,000	3,940,000	- - - - -	3,940,000	3,058 VARIED	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)								
REPUBLIC OF NICARAGUA	CONST OF INTER-AMERICAN H+GHW	12-12-56	10,252,416	6,211,424	2,121,795	4,089,629	1,153,221	
EMPRESA NAC DE LUZ Y FUERZA	EXPANSION OF POWER SYSTEM	04-02-59	2,000,000	2,000,000	1,141,670	856,330	647,678	5.250
REPUBLIC OF NICARAGUA	HIGHWAY MAINTENANCE + CONSTR	08-19-65	473,429	473,429	403,750	69,679	146,838	5.750
ATLANTIC COAST CHEMICAL CO	EQUIP FOR NAVAL STORE PLA	01-18-68	2,846,888	2,846,888	534,375	2,312,513	331,365	5.500
BANCO NAC DE NICARAGUA	GRAIN STORAGE FACILITIES	02-23-68	420,000	261,282	42,000	219,282	4,347	6.000
			4,512,100	629,826	- - - - -	629,826	22,993	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PANAMA			137,200,781	90,312,251	12,592,102	77,720,149	12,025,859	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)								
REPUBLIC OF PANAMA	PROJECT ASSISTANCE	RD-4-29-57	113,5C1,781	66,613,251	6,105,832	60,507,420	6,032,658	
REPUBLIC OF PANAMA	FEEDER ROADS	08-16-60	95,539,781	48,651,970	4,963,330	43,688,639	4,661,395	
REPUBLIC OF PANAMA	BUDGET SUPPORT	R11-30-6C	1,981,998	1,981,998	730,539	1,251,458	360,264	3.000
CAJA DE AHORROS	HOUSING PROJECT	10-21-6C	5,300,000	5,202,414	1,219,682	3,982,732	929,338	3.500
INST DE ACUED Y ALCANTARIL NAC	WATER SUPPLY + SEWERAGE SYSTE	12-31-62	6,000,000	6,000,000	1,500,000	3,500,000	1,295,000	3.500
DESARROLLO INDUSTRIAL S. A.	FINANCING SUB-LOANS	11-18-63	5,000,000	5,000,000	580,000	1,897,970	329,565	4.000
REPUBLIC OF PANAMA	SURVEY AND NAT. RES. EVALUATI	06-26-64	2,400,000	2,400,000	- - - - -	5,099,476	272,138	2.000
GOVT OF PANAMA	CADASTRAL SURVEY AMEND	05-28-68	330,000	112,273	- - - - -	2,400,000	44,262	2.000F
GOVERNMENT OF PANAMA	FEASIBILITY STUDIES	09-14-64	956,390	956,390	- - - - -	112,273	- - - - -	2.500
GOVERNMENT OF PANAMA	FEASIBILITY STUDIES-AMEND.	06-09-67	500,000	- - - - -	- - - - -	956,390	15,725	2.000H
GOVERNMENT OF PANAMA	PROGRAM LOAN-CASH TRANSFER	09-18-64	3,499,152	3,499,152	699,830	2,799,321	577,348	4.500
REPUBLIC OF PANAMA	AGRICULTURAL DEVELOPMENT	09-29-64	2,400,000	2,400,000	- - - - -	2,400,000	46,624	2.000F
INST DE ACUED Y ALCANTARIL NAC	SEWERAGE SYSTEM-COLON	06-07-65	400,000	2,279	- - - - -	2,279	80	2.500H
REPUBLIC OF PANAMA	PROGRAM LOAN-BUDGETARY SUPPORT	09-24-65	3,455,197	3,455,197	233,280	3,265,917	471,094	4.500
GOVERNMENT OF PANAMA	SELF HELP SCHOOL CONSTRUCTION	09-23-65	1,700,000	1,699,996	- - - - -	1,699,996	19,242	2.500H
GOVERNMENT OF PANAMA	PRIVATE DEVELOPMENT BANK	06-17-65	4,000,000	1,473,272	- - - - -	1,473,272	34,550	2.500H
GOVERNMENT OF PANAMA	SAVING + LOAN ASSOC.	06-27-66	2,100,000	204,638	- - - - -	204,638	1,394	2.500H
GOVT OF PANAMA	ECONOMIC PROGRAMS	07-C1-66	3,000,000	2,454,347	- - - - -	2,454,347	84,738	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## Part I

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## PANAMA—Continued • PARAGUAY

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
REPUBLIC OF PANAMA	BRIDGE, CULVERT CONSTRUCTION	11-04-66	1,100,000	572,432	- - - - -	572,432	4,018	2.500
REPUBLIC OF PANAMA	ROAD IMPROVEMENT	11-04-66	3,000,000	234,062	- - - - -	234,062	2,205	2.500
I.D.A.A.N.	PANAMA CITY WATER + SEWER	11-04-66	3,055,600	1,867,942	- - - - -	1,867,942	4,583	2.500
GOVERNMENT OF PANAMA	ECONOMIC DEVELOPMENT	11-23-66	500,000	463,596	- - - - -	463,596	14,657	3.500
GOVERNMENT OF PANAMA	ECONOMIC DEVELOPMENT	11-23-66	1,800,000	200,000	- - - - -	200,000	10,510	3.500
GOVT OF PANAMA	BUDGETARY SUPPORT	11-29-66	300,000	291,619	- - - - -	291,619	13,547	3.500
GOVT OF PANAMA	MALARIA ERADICATION	05-29-67	1,440,000	60,000	- - - - -	60,000	- - - - -	2.500H
GOVERNMENT OF PANAMA	CAN HIGHWAY PROJECT	06-14-67	1,100,000	68,204	- - - - -	68,204	540	2.500H
GOVERNMENT OF PANAMA	PANAMA CITY STREETS-SPEC. PRO	06-14-67	2,000,000	325,450	- - - - -	325,450	691	2.500H
I.D.A.A.S.	SEWERAGE FAULTY-PANAMA CITY	06-14-67	6,600,000	17,246	- - - - -	17,246	37	2.500H
INSTITUTO VIVIENDA URBANISMO	COOPERATIVE HOUSING SYSTEM	06-08-67	3,500,000	88,021	- - - - -	88,021	128	2.500
E ACUED Y ALCANT NACIONALES	WATER SUPPLY SYSTEM	06-18-68	15,000,000	- - - - -	- - - - -	- - - - -	- - - - -	3.500
GOVT OF PANAMA	RURAL HEALTH	06-25-68	500,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
UNIV OF SANTA MARIA LA ANTIGUA	BUILDING CONSTRUCTION	04-25-69	1,300,000	- - - - -	- - - - -	- - - - -	- - - - -	3.000
GOVT OF REPUBLIC OF PANAMA	DEVELOPMENT ADMINISTRATION	06-30-69	3,700,000	- - - - -	- - - - -	- - - - -	- - - - -	3.000
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)	- - - - -	- - - - -	17,962,000	17,961,282	1,142,501	16,818,780	1,371,263	
INST DE VIVIENDA Y URBANISMO	HOUSING	08-03-61	7,600,000	7,600,000	760,000	6,840,000	853,989	2.000F
INST ACUEDCTS Y ALCANTRLDOS NAC	WATER SYSTEMS	05-31-62	2,762,000	2,762,000	207,150	2,554,850	441,098	3.500F
INST DE FOMENTO ECONOMICO	AGRICULTURAL CREDIT	04-22-65	2,500,000	2,499,282	175,351	2,323,930	63,457	2.000F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS	VARIOUS	5,10C,000	5,100,000	- - - - -	- - - - -	5,100,000	12,719	VARIEDD
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)	- - - - -	23,699,000	23,699,000	6,486,270	17,212,730	5,993,201		
REPUBLIC OF PANAMA	CONST OF INTER-AMER HIGHWAY	06-14-57	12,849,000	12,849,000	5,156,270	7,692,730	4,086,343	5.250
CIA PANAMENA FUERZA Y LUZ	EXPAND FACILITIES OF UTILITIE	12-24-63	7,350,000	7,350,000	980,000	6,370,000	1,464,332	5.750
REPUBLIC OF PANAMA	INTERAMERICAN HIGHWAY	08-06-64	3,500,000	3,500,000	350,000	3,150,000	442,526	5.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PARAGUAY	- - - - -	70,013,044	44,523,017	6,724,778	37,798,238	8,598,201		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	- - - - -	43,565,578	23,271,714	3,471,449	19,800,264	2,696,928		
COUNTRY LOANS	- - - - -	35,448,140	17,949,561	3,205,955	14,743,606	2,452,519		
REPAYABLE IN U.S. DOLLARS:	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
*M GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	04-C4-58	1,296,805	1,296,805	- - - - -	1,296,805	24,545	3.500
*M GOVERNMENT OF PARAGUAY	TELECOMMUNICATIONS	06-24-59	532,514	532,514	161,374	371,141	90,613	3.500
*M GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	06-28-61	3,527,811	3,527,811	134,846	3,392,965	- - - - -	3.500
NATL DEV BANK OF PARAGUAY	ASSIST FINANC AGRI PROD INCR	05-28-64	3,000,000	2,887,569	- - - - -	2,887,569	24,715	2.000G
NATL DEV BANK PARAGUAY	SUB LOANS	06-21-68	1,00C,000	95,478	- - - - -	95,478	2,500	
NATL DEV BANK OF PARAGUAY	AGRICULTURAL CREDIT LOAN	06-20-69	5,00C,000	- - - - -	- - - - -	- - - - -	4,500	
GOVERNMENT OF PARAGUAY	ROAD REHABILITATION	06-30-66	4,680,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
GOVERNMENT OF PARAGUAY	AIRPORT REHABILITATION	06-30-66	4,700,000	2,072,143	- - - - -	2,072,143	11,818	2.500
REPUBLIC OF PARAGUAY	MALARIA ERADICATION	05-01-67	1,900,000	326,231	- - - - -	326,231	1,008	2.500H
COMDESA	PRIVATE DEVELOPMENT BANK	06-16-69	2,600,000	- - - - -	- - - - -	- - - - -	- - - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	RC 04-29-57	997,959	997,959	280,465	717,495	164,134	4.000A
CORPORACION DE OBRAS SANITARIAS	WATER SUPPLY SYSTEM	C6-20-58	1,000,000	1,000,000	394,081	605,919	292,267	3.500
*\$ GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	04-C4-58	1,203,132	1,203,132	1,178,569	24,563	593,837	3.500
**\$ GOVERNMENT OF PARAGUAY	TELECOMMUNICATIONS	06-24-59	482,106	482,106	123,935	358,171	35,464	3.500
**\$ GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	06-28-61	3,527,811	3,527,811	932,686	2,595,126	1,214,118	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)	- - - - -	7,900,000	5,104,715	265,495	4,839,220	244,409		
BANCO NACIONAL DE FOMENTO	AGRICULTURAL CREDIT	12-20-65	2,900,000	2,900,000	180,495	2,719,505	210,600	2.000F
PARAGUAY	HOUSING	09-10-64	3,400,000	1,927,722	60,000	1,867,722	31,191	2.000F
UNIV NACIONAL DE ASUNCION	HIGHER EDUCATION	01-C8-65	1,500,000	176,993	25,000	151,993	2,618	2.000F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS	VAPTOUS	10C,000	100,000	- - - - -	- - - - -	100,000	- - - - -	VARIEDD

## PARAGUAY—Continued • PERU

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

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(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
<b>FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):</b>								
PARAGUAY	MILITARY SALES	FY 1957	217,438	217,438	- - - - -	217,438	- - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .		15,072,780	13,001,303	1,310,637	11,690,666	1,610,106		
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .		7,063,766	6,992,909	401,706	6,591,203	1,197,487		
<b>REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:</b>								
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	ROB-08-57	2,055,735	2,055,735	245,795	1,809,940	575,139	4.000A
<b>REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:</b>								
ESTIMATED U.S. DOLLAR EQUIVALENT OF GUARANIES . . . . .	TOTAL GUARANIES . . . . .	5,008,031	4,937,174	155,911	4,781,263	622,347		
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	ROB-24-61	631,011,900*	622,083,900*	19,644,797*	602,439,103*	78,415,737*	
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	ROB-2-63	301,066,617*	301,066,617*	6,683,297*	294,383,319*	74,039,232*	4.000
GOVERNMENT OF PARAGUAY	ECONOMIC DEVELOPMENT	06-08-64	114,834,318*	114,834,318*	361,500*	114,472,818*	2,189,114*	0.750
GOVERNMENT OF PARAGUAY	ECONOMIC DEVELOPMENT	12-17-64	60,131,406*	60,131,406*	- - - - -	60,131,406*	321,704*	0.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):		154,979,560*	146,051,550*	12,600,000*	133,451,560*	1,874,687*	0.750	
<b>ESTIMATED U.S. DOLLAR EQUIVALENT OF GUARANIES . . . . .</b>								
PAN WESTERN ENTERPRISES INC	CATTLE RANCH	ROB-08-63	151,697,333*	151,697,333*	7,857,143*	143,840,190*	28,118,250*	
INTERNATIONAL PRODUCTS CORP	BUY CATTLE AND IMPROVE RANCH	05-22-64	96,697,333*	96,697,333*	- - - - -	96,697,333*	12,831,932*	9.000
<b>LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):</b>								
GOVERNMENT OF PARAGUAY	SALES AGRICULTURAL COMMODITIES	09-16-63	56,805,67	4,804,447	846,573	47,142,857*	15,286,318*	9.000
GOVERNMENT OF PARAGUAY	SALES AGRICULTURAL COMMODITIES	04-27-66	2,477,131	2,477,131	3,957,874	- - - - -	189,458	
GOVERNMENT OF PARAGUAY	SALES OF AGRICULTURAL COMMODITY	R12-22-67	2,284,450	2,273,330	605,521	1,871,610	139,821	2.500
PARAGUAY	SALES OF AGRICULTURAL COMMODITY	ROB-09-69	1,989,500	- - - - -	227,333	2,045,997	48,425	2.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):		11,374,687	8,250,000	1,942,692	6,307,308	4,291,167		
REPUBLIC OF PARAGUAY	ASCUNCION WATER SUPPLY SYSTEM	09-02-54	8,250,000	8,250,000	1,942,692	6,307,308	4,291,167	5.000
GOVERNMENT OF PARAGUAY	PURCHASE OF AIRCRAFT + PARTS	11-27-68	124,687	- - - - -	- - - - -	- - - - -	6,000	
BANCO NACIONAL DE FOMENTO	IRRIGATION SYS + STORAGE FAC	05-22-69	3,000,000	- - - - -	- - - - -	- - - - -	6,000	
<b>TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PERU: . . . . .</b>								
		414,247,983	349,592,884	160,543,633	185,500,124	64,583,466		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .		156,194,418	114,803,232	8,805,802	105,997,429	8,141,282		
COUNTRY LOANS . . . . .		98,575,594	64,701,483	3,110,097	61,591,386	4,642,606		
<b>REPAYABLE IN U.S. DOLLARS:</b>								
* GOVERNMENT OF PERU	HOME SAVINGS PROGRAM	07-25-60	3,750,000	3,750,000	- - - - -	3,750,000	- - - - -	4.000
*M GOVERNMENT OF PERU	PENETRATION ROADS	C7-25-60	673,906	673,906	- - - - -	673,906	- - - - -	3,500
*M GOVERNMENT OF PERU	AGRICULTURE SETTLEMENT	06-12-61	4,500,000	4,500,000	- - - - -	4,500,000	- - - - -	3,500
GOVERNMENT OF PERU	PUNO EMERGENCY RELIEF	12-C5-61	1,167,720	1,167,720	72,467	1,095,253	57,864	0.750
GOVERNMENT OF PERU	LIMA WATER SEWERAGE	02-09-62	8,600,000	7,844,297	- - - - -	7,844,297	126,780	0.750
GOVERNMENT OF PERU	FEASIBILITY STUDIES	06-C8-62	2,979,646	2,979,646	- - - - -	2,979,646	85,968	0.750
CORPORACION PERUANA DEL SANTA	ELECTRIC GENERATING UNITS	08-29-63	2,200,000	2,200,000	- - - - -	2,200,000	56,113	0.750
ENERGIA HIDROELECTRICA ANDIANA	HYDROELECTRIC PLANT	12-13-63	2,180,416	2,180,416	- - - - -	2,180,416	204,875	0.750
GOVERNMENT OF PERU	ROAD CONSTRUCTION	C1-24-64	1,900,000	1,730,235	- - - - -	1,730,235	33,171	2.000G
GOVERNMENT OF PERU	HIGHWAY CONSTRUCTION	03-C3-64	12,100,000	2,610,031	- - - - -	2,610,031	26,218	2.000G
REPUBLIC OF PERU	AGRICULTURAL DEVELOPMENT LOAN	C3-C5-64	6,600,000	6,600,000	- - - - -	6,600,000	155,614	2.000G
GOVERNMENT OF PERU	COOPERATIVE HOUSING	C6-15-64	6,000,000	3,700,379	- - - - -	3,700,379	54,006	2.000G
GOVERNMENT OF PERU	AGRARIAN UNIVERSITY LA MOLINA	C3-13-65	2,000,000	1,393,677	- - - - -	1,393,677	7,057	2.500H
GOVERNMENT OF PERU	REVOLVING LOAN FUND	05-31-66	2,100,000	320,646	- - - - -	320,646	5,271	2.500H
GOVERNMENT OF PERU	RURAL ELECTRIFICATION	06-21-66	1,600,000	1,102,762	- - - - -	1,192,762	9,313	2.500H
GOVERNMENT OF PERU	SUPERVISED AGRIC. CREDIT	C6-30-66	9,000,000	5,971,496	- - - - -	5,971,496	79,961	2.500H
REPUBLIC OF PERU	FEASIBILITY STUDIES	C3-C2-67	1,800,000	375,966	- - - - -	375,966	1,503	2.500H
GOVT OF PERU	FEAS + PRE-FEAS STUDIES	C3-C2-67	1,400,000	176,400	- - - - -	176,400	714	2.500
GOVT OF PERU	FOOD MARKETING	C4-26-67	5,500,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## PERU—Continued

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
INDUSTRIAL BANK OF PERU REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:		PRIVATE INVESTMENT FUND	C6-19-67	7,500,000	- - - - -	- - - - -	- - - - -	2,500H
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R04-30-57	2,000,000	2,000,000	730,339	1,269,661	381,562	4.000A
GOVERNMENT OF PERU	HIGHWAY CONSTRUCTION	10-23-59	4,500,000	4,500,000	1,398,075	3,101,925	598,338	3.500
** GOVERNMENT OF PERU	HOME SAVINGS PROGRAM	07-25-60	3,750,000	3,750,000	256,250	3,493,750	1,398,321	4.000
** GOVERNMENT OF PERU	PENETRATION ROADS	07-25-60	673,906	673,906	300,657	373,439	231,481	3.500
** GOVERNMENT OF PERU	AGRICULTURAL SETTLEMENT MAINTENANCE OF DOLLAR VALUE)	07-25-60	4,500,000	4,500,000	352,500	4,147,500	1,137,476	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .				53,261,642	46,675,349	3,292,720	43,382,629	3,094,256
PERU	HOUSING	10-19-61	22,800,000	22,800,000	1,710,030	21,090,000	2,201,870	2.000F
COOP DE CREDITO CENT DEL PERU	RURAL DEVELOPMENT PROJECTS	10-19-61	1,000,000	1,000,000	300,000	700,000	103,346	2.000F
ASOC MUT CRED VIVIENDA EL PUEBL	HOUSING	03-15-62	1,000,000	1,000,000	275,000	725,000	192,692	2.000F
UNIV NAC MAYOR DE SAN MARCOS	HIGHER EDUCATION	11-15-62	1,491,642	1,158,879	435,423	723,455	36,112	2.000F
PERU	RURAL WATER SYSTEMS	03-19-64	1,650,000	1,650,000	90,000	1,560,000	176,481	3.500F
UNIVERSIDAD AGRARIA	HIGHER EDUCATION	04-30-64	2,000,000	2,000,000	140,341	1,859,659	73,030	2.000F
PERU	RURAL DEVELOPMENT	10-08-64	3,000,000	3,394,953	181,956	3,212,996	135,922	2.000F
UNIV NACIONAL DE INGENIERIA	HIGHER EDUCATION	1C-C8-64	2,500,000	1,150,009	60,000	1,090,009	30,212	2.000F
ASOC MUT CRED VIVIENDA EL PUEBL	HOUSING	07-08-65	1,200,000	898,966	50,000	848,966	10,320	2.000F
PERU	WATER SUPPLY + SEWERAGE SYSTE	09-09-65	8,100,000	3,602,543	50,000	3,552,543	167,458	3.500F
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS) . . . . .		VARIOUS	8,020,000	8,020,000	- - - - -	8,020,000	57,113	VARIED
PERU	MILITARY SALES	FY 1965	3,957,182	3,426,400	2,402,985	1,023,415	404,420	
PERU	MILITARY SALES	FY 1966	2,921,707	2,390,925	1,957,386	433,539	339,730	5.000
PERU	MILITARY SALES		1,035,475	1,035,475	445,599	589,876	94,690	5.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .			27,405,430	26,847,511	5,634,021	17,664,363	5,862,105	
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .			21,395,886	21,210,966	2,948,891	15,544,015	4,539,809	
REPAYABLE IN U.S. DOLLARS:								
*M GOVERNMENT OF PERU	PROJECT ASSISTANCE	R08-01-55	1,315,000	1,315,000	1,004,608	310,392	832,394	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
** GOVERNMENT OF PERU	PROJECT ASSISTANCE	C2-10-55	1,315,000	1,315,000	- - - - -	1,315,000	69,038	3.500
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R03-06-56	2,736,000	2,736,000	770,334	1,965,666	718,745	4.000A
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R08-C7-57	1,825,136	1,825,136	218,484	1,606,652	423,066	4.000A
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R05-C1-58	2,187,324	2,187,324	266,268	1,921,055	475,235	4.000A
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R08-C7-58	3,109,787	3,109,787	271,658	2,838,129	1,239,681	5.000B
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SOLES. . . . .			8,907,639	8,722,719	417,539	5,587,120	781,651	
MUTUAL SAVINGS + LOAN ASSN.	SAVINGS AND LOAN ASSOCIATION	R07-13-60	268,316,357*	260,272,357*	17,232,622*	243,039,734*	25,618,165*	
GOVERNMENT OF PERU	PROJECT ASSISTANCE	RC9-28-60	26,800,000*	26,800,000*	4,653,642*	22,146,358*	9,194,105*	5.750
GOVERNMENT OF PERU	ECONOMIC DEVELOPMENT	C2-13-64	136,012,068*	130,000,585*	1,599,786*	128,400,799*	15,077,547*	4.000
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):			105,504,289*	103,471,772*	10,979,194*	92,492,578*	1,346,513*	0.750
ESTIMATED U.S. DOLLAR EQUIVALENT OF SOLES. . . . .			4,244,925	3,871,925	1,979,282	1,061,576	936,689	
HOGARIS PERUANAS, S.A.	TOTAL SOLES.	-113,552,000*	103,552,000*	57,373,423*	46,178,577*	27,526,369*		
HOGARES CHAVARRIA, S.A.	HOUSING CONSTRUCTION	R04-20-60	4,000,000*	4,000,000*	3,662,733*	337,267*	1,819,232*	8.000
LAB WYETH INTER AMERICANOS INC	CONSTR. FAMILY HOUSING	11-01-63	26,000,000*	26,000,000*	4,263,412*	21,736,588*	5,884,126*	6.000
ARBOR ACRES DEL PERU,S.C.R.L.	CONSTR PHARMACEUTICAL PLANT	10-22-64	3,000,000*	3,000,000*	937,530*	2,062,500*	885,699*	8.000
ARMCO PERUANA S. A.	PLTRY BREED FARM AND HATCHERY	10-29-64	7,685,000*	7,685,000*	1,707,778*	5,977,222*	1,393,100*	8.000
PERU VUTERAS	PLANT CONSTRUCTION	11-12-64	5,500,000*	5,500,000*	1,650,000*	3,850,000*	1,626,957*	8.000
PERU QUIMICA	EST PLANT TO MFG JUTE PROD	C2-C4-65	7,000,000*	7,000,000*	- - - - -	7,000,000*	1,239,637*	8.000
PURINA PERU	CONSTRUCTION OF SALT MFG PLAN	C5-28-65	10,000,000*	- - - - -	- - - - -	- - - - -	- - - - -	8.000
INACTIVE LOANS (FULLY REPAYED) INCLUDED IN TOTAL SOLES			9,387,000*	9,387,000*	4,172,000*	5,215,000*	1,628,109*	8.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):			40,980,000*	40,980,000*	40,980,000*	- - - - -	13,049,509*	
GOVERNMENT OF PERU	SALES AGRICULTURAL COMMODITIES	C3-20-62	1,764,619	1,764,619	705,848	1,058,772	385,607	4.125
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS). . . . .			230,648,134	207,942,142	146,103,810	61,838,331	50,586,079	
SOUTHERN PERU COPPER CORPORATIO	COPPER MINING + REFINING EQUI	11-04-54	120,343,118	120,343,118	113,109,786	7,233,333	34,912,371	
MARCONA MINING COMPANY	IRON ORE BENEFICIATION PLANT	11-14-57	7,000,000	7,000,000	4,900,000	2,100,000	2,424,159	6.000
REPUBLIC OF PERU	EQUIP FOR HIGHWAY CONSTRUCTIO	C7-21-60	8,000,000	8,000,000	3,666,667	4,333,333	1,715,919	5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

**PERU—Continued • SURINAM • TRINIDAD AND TOBAGO • URGUAY**  
**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

Hemisphere

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected		
MARCONA MINING COMPANY	CONSTR OF IRON ORES PLANT	03-23-61	6,500,000	6,500,000	4,550,000	1,950,000	1,853,099	5.750
THE PERUVIAN CORP LTD-	DIESEL LOCO + SPARE PARTS	07-27-61	1,500,000	1,500,000	975,000	525,000	503,478	5.750
REPUBLIC OF PERU	WATER + SEWER FACILITIES	02-01-62	6,499,080	6,499,080	1,026,320	5,472,760	1,163,693	5.750
METALLURGICA PERVANA	METALLURGICAL PLANT	04-26-62	1,950,000	1,950,000	1,750,000	200,000	483,237	5.750
PERUVIAN CORP	DIESEL LOCOMOTIVES + PARTS	03-07-63	3,922,109	3,922,109	1,993,767	1,928,402	793,342	5.750
CORP PERUANA DEL SANTA	HYDRO ELECTRIC PLANT	06-27-63	4,441,339	4,441,339	1,175,000	3,266,339	933,687	5.750
REPUBLIC OF PERU	ROAD CONSTRUCTION EQUIP	09-12-63	1,998,415	1,998,415	1,000,000	998,415	417,487	5.750
REPUBLIC OF PERU	CARGO + PORT HANDLING EQUIP	05-25-63	1,495,563	1,495,563	1,697,985	1,204,000	839,313	241,410
REPUBLIC OF PERU	LIVESTOCK ETC-AGRIC PROGRAM	03-05-64	23,000,000	13,696,492	- - - - -	13,696,492	2,149,082	5.500
MARCONA MINING CORPORATION	POMACOCHA-TARAPOTO HIGHWAY	03-10-64	13,031,637	13,031,637	8,144,773	4,886,864	48,530	6.000
REPUBLIC OF PERU	EXPANSION IRON ORE FACILITIES	10-08-64	888,889	825,933	166,667	659,267	213,398	5.500
REPUBLIC OF PERU	ROAD EQUIPMENT-FOR USE-COPOOD	09-23-65	2,000,000	1,911,547	666,664	1,244,883	317,609	6.000
CORP PERUANA AEROPUERTOS	VEHICLES+COMMUNICATION EQUIP	05-09-66	5,700,000	4,961,841	634,400	4,327,441	259,894	6.000
COMP DE AVIACION FAUCETT SA	CONSTRUCTION + IMPROVE-AIRPOR	11-17-66	4,680,000	4,657,083	668,578	3,988,506	19,664	6.000
MARCONA MINING CO	PURCHASE OF AIRCRAFT + EQUIP	09-12-68	11,000,000	- - - - -	- - - - -	1,380,000	40,408	6.000
SOCIEDAD PARAMONGA LTDA	EXPAND IRON ORE FACILITIES	10-31-68	1,600,000	1,380,000	- - - - -	2,130,000	67,601	6.000
COMP PAPELERA TRUJILLO S.A.	EXPAND PAPER FACILITIES	10-31-68	3,400,000	2,130,000	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SURINAM	• • • • •		5,752,000	3,226,934	- - - - -	3,226,934	117,862	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF SURINAM	ECONOMIC DEVELOPMENT	07-28-64	1,000,000	1,000,000	- - - - -	1,000,000	117,862	3.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF SURINAM	TELECOMMUNICATIONS	12-30-65	4,752,000	2,226,934	- - - - -	2,226,934	- - - - -	5.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO TRINIDAD AND TOBAGO	• • • • •		22,713,030	21,703,277	6,785,715	14,917,562	3,461,517	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF TRINIDAD + TOBAGO SEWAGE SYSTEM	10-25-61	22,713,030	21,703,277	6,785,715	14,917,562	3,461,517		
GOVERNMENT OF TRINIDAD + TOBAGO EQUIP+SERVICES-TELEPHONE SYST	12-05-63	9,000,000	9,000,000	5,785,715	3,214,285	2,135,826		
GOVERNMENT OF TRINIDAD + TOBAGO EXPAND TELEPHONE SYSTEM	12-02-65	3,773,030	3,773,030	833,333	2,939,697	818,910	5.750	
GOVERNMENT OF TRINIDAD + TOBAGO STEAM POWER PLANT	10-16-67	4,900,000	3,518,231	166,657	3,351,565	391,088	5.500	
TRINIDAD + TOBAGO ELECT COMM		5,640,000	5,412,016	- - - - -	5,412,016	115,693	6.000	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO URUGUAY	• • • • •		89,448,232	65,799,477	17,333,377	47,365,364	4,568,405	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS:								
REPAYABLE IN U.S. DOLLARS:								
ADMISTRACION GENERAL	TELEPHONE SYSTEM	03-20-59	7,238,150	7,238,150	679,961	6,558,188	362,378	3.500
BANCO HIPOTECARIO DEL URUGUAY	HOME CONSTRUCTION	01-28-63	6,000,000	6,000,000	- - - - -	6,000,000	270,288	0.750
BANK OF REP OF URUGUAY	FERTILIZER + AGRICULTURAL	05-26-66	5,000,000	2,919,530	- - - - -	2,919,530	4,331	2,500H
GOVT OF URUGUAY	CARRASCO INTL AIRPORT	02-16-67	775,000	1,883	- - - - -	1,883	- - - - -	- - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

**URUGUAY—Continued • VENEZUELA**  
**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
GOVERNMENT OF URUGUAY REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE: ** ADMINISTRACION GENERAL TELEPHONE SYSTEM SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) GOBIERNO DEL DEPT DE MONTEVIDEO SEWERAGE SYSTEMS URUGUAY HOUSING SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS): URUGUAY MILITARY SALES		AGRICULTURAL DEVELOPMENT	02-22-68	15,000,000	3,671,014	3,671,014	173	2.500M
			03-20-59	1,554,825	1,554,825	1,207,992	346,833	1,546,991 3.500
				10,550,000	7,505,130	246,250	7,258,880	296,008
				2,500,000	2,500,000	43,750	2,456,250	113,069 3.500F
				8,000,000	4,955,130	202,500	4,752,630	182,939 2.000F
				50,000	50,000	50,000	50,000	VARIEDD
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE): ALIANZA CULTURAL URUGUAY EDUCATION			FY 1968	332,500	65,523	27,708	37,815	6.000
			R05-23-69	65,000	-	-	-	-
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE): ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.				38,328,783	34,239,479	14,511,687	18,627,055	1,508,998
				12,540,961	12,540,961	37,885	252,880	961,386
				66,396,425*	66,396,425*	3,302,788*	63,093,637*	19,758,426*
				25,893,000*	25,893,000*	1,806,486*	24,086,514*	8,776,931* 4.000
				32,904,514*	32,904,514*	1,233,838*	31,670,676*	9,572,680* 4.000
				7,598,911*	7,598,911*	262,464*	7,336,447*	1,408,815* 4.000
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE): ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.				3,331,822	3,331,822	14,473,803	7,479	547,612
				38,915,000*	38,915,000*	37,048,869*	1,866,132*	9,782,009*
				6,000,000*	6,000,000*	4,714,286*	1,285,714*	1,979,149* 6.500
				5,000,000*	5,000,000*	4,571,429*	428,571*	1,751,703* 6.500
				1,998,000*	1,998,000*	1,846,154*	151,846*	545,520* 7.500
				25,917,000*	25,917,000*	-	-	5,505,637*
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS): GOVERNMENT OF URUGUAY SALES OF AGRICULTURAL COMMOD GOVERNMENT OF URUGUAY SALES OF AGRICULTURAL COMMOD			R01-19-68	22,456,000	18,366,696	-	18,366,696	-
			R05-07-68	19,486,000	17,957,679	-	17,957,679	-
				3,370,000	409,016	-	409,016	-
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS): REPUBLIC OF URUGUAY WATER SUPPLY M E SALVO MARTINEZ ARBOLEYA- TELEVISION EQUIP-R C A BANCO REP ORIENTAL UNALLOTTE ASSIST INDUSTRIAL FIRMS BANCO DE LA REPUBLICA ORIENTAL SUBJECT TO ALLOCATION			R08-31-61	4,603,944	2,603,944	659,778	1,944,166	579,238
			R09-06-62	1,707,652	1,707,652	475,000	1,232,652	471,976 5.750
			11-29-62	49,556	49,556	24,778	24,778	6,214 6.000
			02-27-69	846,736	846,736	160,030	686,736	101,048 5.750
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO VENEZUELA				2,000,000	-	-	-	6,000
UNDER FOREIGN ASSISTANCE AND RELATED ACTS COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS): FUNDACION DE LA VIVIENDA HOUSING PROJECT BANCO OBRERO CENTRAL HOME SAVINGS BANCO AGRICOLA Y PECUARIO SUPERVISED AGRICULTURAL CREDI FOUND FOR CON DEV + MUNIC IMPR MUNICIPAL DEVELOPMENT SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			12-08-60	215,111,204	206,391,333	63,000,463	143,390,870	15,943,990
			06-28-61	55,000,000	54,517,192	1,617,742	52,899,450	4,211,698
			04-10-62	5,000,000	5,000,000	225,000	4,775,000	1,511,883 5.000
			09-17-62	10,000,000	10,000,000	425,000	9,575,000	1,793,922 4.000
				10,000,000	10,000,000	967,742	9,032,258	271,694 0.750
				30,000,000	29,517,192	-	29,517,192	634,199 0.750
				77,100,722	75,924,963	16,418,079	59,506,884	6,358,992
				12,000,000	12,000,000	3,942,000	8,058,000	1,073,955 2.000F
				9,999,882	9,999,882	2,859,882	7,140,000	1,715,556 3.500F
				9,989,505	9,989,505	2,892,584	7,096,921	1,643,582 3.500F
				9,871,335	9,871,335	2,542,834	7,328,501	547,688 2.000F
				10,000,000	8,824,626	1,932,580	6,992,046	180,519 2.000F

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# VENEZUELA—Continued • REGIONAL ORGANIZATIONS AND UNSPECIFIED AREAS

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

Part I

Western Hemisphere

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
UNIV DE ORIENTE DE VENEZUELA	HIGHER EDUCATION	04-18-63	1,000,000	1,000,000	208,419	791,581	44,564	2.000F
VENEZUELA	WATER SYSTEMS	12-24-64	10,000,000	9,999,615	1,160,778	8,838,837	587,981	3.500F
VENEZUELA	RURAL HOUSING	04-22-65	10,000,000	10,000,000	873,143	9,126,857	388,345	2.000F
SPIF PARTICIPATION IN LOANS OF FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):	FUND FOR SPECIAL OPERATIONS	VARIOUS	4,240,000	4,240,000	105,860	4,134,140	171,802	VARIED
VENEZUELA	MILITARY SALES	S FY 1957	83,010,482	75,949,178	44,964,642	30,984,536	5,373,300	3.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):	• • • • •	• • • • •	176,120,203	123,404,778	24,719,252	98,685,526	15,982,067	
HOTEL TAMANACO C A	GOODS + SERVICES FOR HOTEL CO	04-02-48	2,335,618	2,335,618	2,001,958	333,660	961,028	4.000
C A LA ELECTRICIDAD+DE CARACAS	EXPAN POWER DISTR FACILITIES	07-16-59	15,962,892	15,962,892	6,676,000	9,286,892	4,303,964	5.750
IND INTEGRADAS S A-INSAS-CORP VENEZOLANA DE FOMENTO	EQUIP-PLANT MFG CONSUMER GOOD	01-19-61	1,457,102	1,457,102	726,301	770,801	485,697	5.750
BANCO AGRICOLA Y PECUARIO-	EQUIP-PRIVATE ENTERPRISES	08-24-61	4,456,495	4,456,495	510,000	3,946,495	459,004	5.750
REPUBLIC OF VENEZUELA	FINANCE AGRIC EQUIP-FARMERS	06-28-62	1,810,000	1,810,000	431,000	1,379,000	228,457	5.750
TABLOPAN DE VENEZUELA-	WATER SUPPLY SYSTEM	07-26-62	7,499,238	7,499,238	3,000,000	4,499,238	2,033,113	5.750
REPUBLIC OF VENEZUELA	CONSTRUCTION OF BAGASSE PLANT	06-15-61	1,450,000	1,450,000	1,359,375	99,625	392,037	5.750
CORP VENEZOLANA DE GUAYANA	HIGHWAY SUSPENSION BRIDGE	08-23-63	18,646,604	18,646,604	2,331,264	16,315,340	3,469,286	5.750
PAPELES VENEZOLANOS C A	MODERNIZE STEEL MILL FACILITI	01-06-64	10,500,000	2,329,924	- - - - -	- - - - -	184,910	5.500
ALUMINIO DEL CARONI S A	EXPANSION OF PAPER MFG FACITI	05-C7-64	2,156,863	2,156,863	770,308	1,386,554	368,503	5.500
AEROVIAS VENEZOLANAS SA	PLANT FOR FABRICATING ALUMINU	06-10-65	20,500,000	17,552,000	- - - - -	- - - - -	17,552,000	1,023,070
SIDERURGICA VENEZOLANA S A	JET AIRCRAFT	07-14-66	5,799,568	5,799,568	2,071,280	3,728,288	619,505	5.500
C A VENEZOLANA DE DESARROLLO	EXPANSION OF STEEL FACILITIES	10-06-66	1,142,554	1,142,554	190,554	952,000	134,129	6.000
C.A. LA ELECTRICIDAD DE CARACAS	VARIOUS-SUBJ FOR ALLOCATIONS	12-29-66	1,000,000	293,957	- - - - -	- - - - -	293,957	10,890
BANCO AGRICOLA Y PECUARIO	GAS TURBINE POWER PLANT	05-25-67	4,030,073	4,030,073	251,888	3,778,185	262,345	6.000
CADAFE	PURCHASE OF JET AIRCRAFT	06-29-67	16,920,000	15,718,509	555,235	15,163,274	363,162	6.000
ORINOCO MINING COMPANY	AGRICULTURAL MACHINERY	09-07-67	5,000,000	- - - - -	- - - - -	- - - - -	32,260	6.000
C.A. ENERGIA ELECTRICA	GAS TURBINE GENERATORS	R10-12-67	4,051,797	4,051,797	1,514,165	2,537,632	227,265	6.000
	IRON PLANT + RELATED FACILITI	204-25-68	50,000,000	16,671,584	- - - - -	16,671,584	423,441	6.000
	GAS TURBINE EXPANSION	05-01-69	1,361,430	- - - - -	- - - - -	- - - - -	- - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN HEMISPHERE-REGIONAL	• • • • •	• • • • •	112,821,948	35,004,387	845,863	34,158,524	1,090,901	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):	• • • • •	• • • • •	112,821,948	35,004,387	845,863	34,158,524	1,090,901	
CENT AMER BK FOR ECON INTEG	SUB-LOANS FOR AGRIC. + INDUST	06-28-61	5,000,000	5,000,000	845,863	4,154,137	707,663	4.000
CENT AMER BK FOR ECON INTEG	FEASIBILITY STUDIES	05-31-63	2,500,000	1,839,255	- - - - -	1,839,255	23,554	0.750
PAN AMERICAN DEVELOP FOUNDAT	NATIONAL DEVELOPMENT	04-03-68	325,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500
CENT AMER BK FOR ECON INTEG	HOME LOAN DEPARTMENT	11-18-63	9,996,948	9,996,948	- - - - -	- - - - -	9,996,948	222,907
CENT AMER BK FOR ECON INTEG	SECOND INDUSTRIAL DEVEL LOAN	05-C4-64	10,000,000	8,422,045	- - - - -	- - - - -	8,422,045	68,646
CENT AMER BK FOR ECON INTEG	ECONOMIC INTEGRATION	05-28-65	35,000,000	9,746,139	- - - - -	9,746,139	68,131	2.500H
CENT AMER BK FOR ECON INTEG	REGIONAL INTEGRATION	06-30-67	20,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
CABEI	DEVELOPMENT BANK	07-05-68	30,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500M
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN HEMISPHERE-UNSPECIFIED	• • • • •	• • • • •	108,543,403	108,543,403	101,793,403	6,750,000	- - - - -	
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):	UNSPECIFIED COUNTRIES	LEND-LEASE CREDITS	VARIOUS	108,543,403	108,543,403	101,793,403	6,750,000	VARIED

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

**SUMMARY BY AREA AND PROGRAM****Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WORLDWIDE . . . . .	393,162,477	266,808,766	89,841,035	176,967,731	15,735,102
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	-480,517,626	-351,062,048	-97,770,259	-253,291,788	-25,223,985
FINANCING OF MILITARY SALES . . . . .	-480,517,626	-351,062,048	-97,770,259	-253,291,788	-25,223,985
UNDER EXPORT-IMPORT BANK ACT. . . . .	732,416,828	476,607,539	133,041,630	343,565,909	32,740,593
LOANS TO UNITED NATIONS . . . . .	141,263,276	141,263,276	54,569,665	86,693,611	8,218,495

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# WORLDWIDE INTERNATIONAL ORGANIZATIONS AND UNSPECIFIED AREAS

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

Part I

International  
organization

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)
	Borrower	Purpose	Date	Amount	Utilized		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO UNITED NATIONS. . . . .				141,263,276	141,263,276	54,569,665	86,693,611 8,218,495
LOANS TO UNITED NATIONS (REPAYABLE IN U.S. DOLLARS) . . . . .				141,263,276	141,263,276	54,569,665	86,693,611 8,218,495
UNITED NATIONS HEADQUARTERS BUILDING LOAN	L03-23-48	65,000,000		65,000,000	65,000,000	37,500,000	27,500,000 - - - - -
UNITED NATIONS UNITED NATIONS BONDS	L10-02-62	76,263,276		76,263,276	76,263,276	17,069,655	59,193,611 8,218,495 W W
*							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WORLDWIDE-UNSPECIFIED . . . . .				251,899,201	125,545,490	35,271,370	90,274,120 7,516,607
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS) . . . . .				-480,517,626	-351,062,048	-97,770,259	-253,291,788 -25,223,985
UNSPECIFIED MILITARY SALES	VARIOUS	230,899,201		104,545,490	35,271,370	69,274,120	7,227,292 VARIED
SALE OF GUARANTEED OBLIGATIONS TO EXPORT-IMPORT BANK		-711,416,827		-455,607,538	-133,041,629	-322,565,908	-32,451,277
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
PURCHASE OF OBLIGATIONS GUARANTEED BY THE DEPT OF DEFENSE	VARIOUS	732,416,828		476,607,539	133,041,630	343,565,909	32,740,593 VARIED

# PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents)

Credit Program and Country	Total due and unpaid 90 days or more			Principal 1/			Interest 1/			
	Total	Due in Dollars	Due in Foreign Currencies	Total	Foreign Government 2/	Private	Total	Foreign Government 2/	Private	
					Government	Private				
<b>Total</b>	<b>294,497,251</b>	<b>275,364,896</b>	<b>19,132,356</b>	<b>217,641,746</b>	<b>179,078,625</b>	<b>38,563,121</b>	<b>76,855,506</b>	<b>52,270,956</b>	<b>24,584,551</b>	
<b>By Program</b>										
Under Foreign Assistance (and related) Acts:										
Country Loans	18,992,661	16,593,825	2,398,837	15,401,805	10,702,311	4,699,494	3,590,856	2,143,056	1,447,801	
Financing Military Sales	18,304,077	15,905,241	2,398,837	14,743,886	10,044,392	4,699,494	3,560,191	2,112,391	1,447,801	
	688,584	688,584	--	657,919	657,919	--	30,665	30,665	--	
Under Agricultural Trade Development and Assistance Act:										
Long-term Dollar Sales	16,411,457	1,544,618	14,866,839	11,416,282	5,245,855	6,170,427	4,995,176	1,894,826	3,100,350	
Currency Loans to Foreign Governments	1,544,618	1,544,618	--	820,377	820,377	--	724,241	724,241	--	
Currency Loans to Private Enterprise	5,596,062	--	5,596,062	4,425,478	4,425,478	--	1,170,585	1,170,585	--	
	9,270,777	--	9,270,777	6,170,427	--	6,170,427	3,100,350	3,100,350		
Under Commodity Credit Corporation Charter Act 2/										
Under Export-Import Bank Act	70,639,200	70,639,200	--	46,323,700	18,630,500	27,693,200	24,315,500	4,279,100	20,036,400	
Surplus Property Sales:										
Sales of Overseas Surplus	54,914,762	53,048,082	1,866,680	33,199,926	33,199,926	--	21,714,836	21,714,836	--	
Sales of Domestic Surplus	54,777,878	52,911,198	1,866,680	33,096,887	33,096,887	--	21,680,991	21,680,991	--	
	136,884	136,884	--	103,039	103,039	--	33,845	33,845		
Lend-Lease Pipeline	133,539,171	133,539,171	--	111,300,033	111,300,033	--	22,239,138	22,239,138	--	
<b>By Country</b>										
Afghanistan:										
Under Agricultural Trade Development and Assistance Act:										
Long-term Dollar Sales	268	268	--	--	--	--	268	268	--	
Algeria:										
Under Agricultural Trade Development and Assistance Act:										
Long-term Dollar Sales	10	10	--	10	10	--	--	--	--	
Argentina:										
Under Export-Import Bank Act	6,720,200	6,720,200	--	5,531,300	--	5,531,300	1,188,900	--	1,188,900	
Bolivia:										
Under Foreign Assistance (and related) Acts:										
Country Loans	2,101,674	136,824	1,964,850	1,957,361	--	1,957,361	144,313	5,109	139,204	
Brazil:										
Under Agricultural Trade Development and Assistance Act:										
Currency Loans to Foreign Governments	208,787	--	208,787	186,335	186,335	--	22,452	22,452	--	
Ceylon:										
Under Agricultural Trade Development and Assistance Act:										
Long-term Dollar Sales	216	216	--	--	--	--	216	216	--	
Chile:										
Under Agricultural Trade Development and Assistance Act:										
Long-term Dollar Sales	9	9	--	9	9	--	--	--	--	
	Under Export-Import Bank Act	49,100	49,100	--	49,100	--	49,100	--	--	
China:										
Surplus Property Sales:										
Sales of Overseas Surplus	5,215,621	5,215,621	--	2,857,247	2,857,247	--	2,358,374	2,358,374	--	
	Lend-Lease Pipeline	55,802,450	55,802,450	--	33,563,312	33,563,312	--	22,239,138	22,239,138	--

Credit Program and Country	Total due and unpaid 90 days or more				Principal 1/		Interest 1/		
	Total	Due in Dollars	Due in Foreign Currencies	Total	Foreign Government 2/	Private	Total	Foreign Government 2/	Private
Colombia: Under Agricultural Trade Development and Assistance Act: Currency Loans to Private Enterprise	101,577	--	101,577	85,497	--	85,497	16,080	--	16,080
Cuba: Under Export-Import Bank Act	38,840,600	38,840,600	--	20,386,300	--	20,386,300	18,454,300	--	18,454,300
Czechoslovakia: Surplus Property Sales: Sales of Overseas Surplus	5,280,933	5,280,933	--	3,311,510	3,311,510	--	1,969,423	1,969,423	--
Dominican Republic: Under Agricultural Trade Development and Assistance Act: Long-term Dollar Sales	41,107	41,107	--	41,107	41,107	--	--	--	--
Guinea: Under Foreign Assistance (and related) Acts: Country Loans	153,796	153,796	--	118,821	118,821	--	34,975	34,975	--
Under Agricultural Trade Development and Assistance Act: Long-term Dollar Sales	621	621	--	--	--	--	621	621	--
Haiti: Under Foreign Assistance (and related) Acts: Country Loans	265,006	--	265,006	237,640	--	237,640	27,366	--	27,366
Under Export-Import Bank Act Surplus Property Sales: Sales of Domestic Surplus	1,260,000	1,260,000	--	1,260,000	1,260,000	--	33,845	33,845	--
Hungary: Surplus Property Sales: Sales of Overseas Surplus	1,673,269	1,673,269	--	1,673,269	1,673,269	--	--	--	--
India: Under Foreign Assistance (and related) Acts: Country Loans	2,351,750	2,351,750	--	2,300,000	--	2,300,000	51,750	--	51,750
Under Agricultural Trade Development and Assistance Act: Currency Loans to Private Enterprise	5,300,092	--	5,300,092	3,738,868	--	3,738,868	1,561,224	--	1,561,224
Surplus Property Sales: Sales of Overseas Surplus	1,866,680	--	1,866,680	1,866,680	1,866,680	--	--	--	--
Indonesia: Under Export-Import Bank Act	4,704,200	4,704,200	--	4,058,000	4,058,000	--	646,200	646,200	--
Iran: Under Agricultural Trade Development and Assistance Act: Long-term Dollar Sales	18,460	18,460	--	18,460	18,460	--	62,400	--	62,400
Currency Loans to Private Enterprise	322,400	--	322,400	260,000	--	260,000	9,889,750	9,889,750	--
Surplus Property Sales: Sales of Overseas Surplus	33,277,931	33,277,931	--	23,388,181	23,388,181	--	--	--	--
Lend-Lease Pipeline	711,753	711,753	--	711,753	711,753	--	--	--	--
Israel: Under Agricultural Trade Development and Assistance Act: Currency Loans to Private Enterprise	5,465	--	5,465	4,461	--	4,461	1,004	--	1,004
Korea: Surplus Property Sales: Sales of Overseas Surplus	7,463,444	7,463,444	--	--	--	--	7,463,444	7,463,444	--

**PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE—Continued**  
**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

(In dollars or dollar equivalents)

Credit Program and Country	Total due and unpaid 90 days or more			Principal 1/			Interest 1/		
	Total	Due in Dollars	Due in Foreign Currencies	Total	Foreign Government 2/	Private	Total	Foreign Government 2/	Private
Liberia:									
Under Agricultural Trade Development and Assistance Act: Currency Loans to Foreign Governments	220,652	--	220,652	158,040	158,040	--	62,613	62,613	--
Mexico:									
Under Export-Import Bank Act	736,900	736,900	--	575,000	--	575,000	161,900	--	161,900
Nigeria:									
Under Export-Import Bank Act	984,000	984,000	--	800,000	--	800,000	184,000	--	184,000
Pakistan:									
Under Agricultural Trade Development and Assistance Act: Currency Loans to Private Enterprise	864,583	--	864,583	509,162	--	509,162	355,421	--	355,421
Paraguay:									
Under Foreign Assistance (and related) Acts: Financing Military Sales Country Loans	230,484 24,525	230,484 --	24,525	217,438 24,525	217,438 24,525	--	13,046 --	13,046 --	--
Under Agricultural Trade Development and Assistance Act: Long-term Dollar Sales Currency Loans to Private Enterprise	453 1,085,771	453 --	-- 1,085,771	767,439	--	767,439	453 318,331	453 --	318,331
Peru:									
Under Agricultural Trade Development and Assistance Act: Currency Loans to Private Enterprise	51,238	--	51,238	40,230	--	40,230	11,008	--	11,008
Philippines:									
Under Foreign Assistance (and related) Acts: Country Loans	1,036,512	1,036,512	--	--	--	--	1,036,512	--	1,036,512
Under Agricultural Trade Development and Assistance Act: Currency Loans to Private Enterprise	1,341,283	--	1,341,283	637,672	--	637,672	703,610	--	703,610
Sierra Leone:									
Under Agricultural Trade Development and Assistance Act: Long-term Dollar Sales	67	67	--	67	67	--	--	--	--
Somali:									
Under Foreign Assistance (and related) Acts: Country Loans	233,127	233,127	--	109,000	--	109,000	124,127	--	124,127
Soviet Union:									
Lend-Lease Pipeline	77,024,968	77,024,968	--	77,024,968	77,024,968	--	--	--	--
Spain:									
Under Foreign Assistance (and related) Acts: Country Loans	42	42	--	--	--	--	42	--	42
Sudan:									
Under Foreign Assistance (and related) Acts: Country Loans	3,585	3,585	--	--	--	--	3,585	3,585	--
Under Agricultural Trade Development and Assistance Act: Currency Loans to Foreign Governments	347,840	--	347,840	142,379	142,379	--	205,461	205,461	--

Total Due and unpaid 90 days or more				Principal 1/			Foreign Government 2/		
	Total	Due in Dollars	Due in Foreign Currencies	Total	Foreign Government 2/	Private	Total	Foreign Government 2/	Private
	7,512	6,414	1,098	1,098	--	1,098	6,414	6,414	--
and nts	40	40	--	23	23	--	17	17	--
	987,632	--	987,632	108,503	108,503	--	879,129	879,129	--
	458,100	458,100	--	440,481	440,481	--	17,619	17,619	--
t and ise	10,917	10,917	--	--	--	--	10,917	1,486	9,431
	198,370	--	198,370	127,098	--	127,098	71,272	--	71,272
nt and ments	12,115,631	11,972,274	143,358	9,995,441	9,901,045	94,396	2,120,190	2,060,822	59,368
	1,483,368	1,483,368	--	760,702	760,702	--	722,666	722,666	--
	3,831,151	3,831,151	3,831,151	3,830,221	3,830,221	--	930	930	--
	16,945,400	16,945,400	--	13,312,500	13,312,500	--	3,632,900	3,632,900	--
	31,300	31,300	--	24,800	--	24,800	6,500	--	6,500
	367,500	367,500	--	326,700	--	326,700	40,800	--	40,800

and off as uncollectable as of the date of this report. Does not include amounts rescheduled or deferred according to agreements. In several reporting accruals of interest when credits have gone into default.

is owed or guaranteed by a foreign government or any agency of a foreign government such as a central bank.

Credit Corporation credits with maturities of more than 12 months and no longer than 36 months, but only credits extended subsequent regulations]. None of these credits is in arrears. However, under earlier credits by the Commodity Credit Corporation to public and private obligors, of \$72,631,402 are overdue by 90 days or more. These delinquent credits, which occurred under the GSM-3 regulations, are listed below:

#### Total Due and Unpaid 90 Days or More

Total	Principal	Interest
950,607	928,408	22,190
18,207,831	17,606,361	601,470
53,472,964	46,760,443	6,712,221

A principal and interest was under the letter of credit issued by the New York Office of Intra Bank, S.A.L., Beirut, Lebanon, which covered shipments to R. The balance of the U.A.R. amount was covered under the letter of credit issued by the National Bank of Egypt.

**PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE —Continued**  
**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969**

Note: Collections under the above programs are generally the responsibility of the following agencies:

Under Foreign Assistance (and related) Acts:	
Country loans	Agency for International Development
Financing of Military Sales	Department of Defense
Under Agricultural Trade Development and Assistance Act:	
Long-term Dollar Sales	Department of Agriculture
Currency Loans to Foreign Governments	Agency for International Development
Currency Loans to Private Enterprise	Agency for International Development
Under Commodity Credit Corporation Charter Act	Commodity Credit Corporation
Under Export-Import Bank Act:	Export-Import Bank
Surplus Property Sales:	Treasury Department
Sales of Overseas Surplus	The only outstanding credit (Haiti) in this program was turned over by the General Services Administration to the General Accounting Office and the Department of State for collection.
Sales of Domestic Surplus	
Lend-Lease Pipeline	Treasury Department

For important qualifications affecting this table, see Explanatory Note.

## WORLD WAR I DEBT

### Status of indebtedness of foreign governments to the United States arising from World War I, as of June 30, 1969

(In dollars)

			Cumulative Payments					
	Original Indebtedness	Interest Through June 30, 1969	Total	Principal	Interest	Total Outstanding	Unmatured Principal	Principal and Interest Due and Unpaid
<b>Total</b>	<b>12,195,087,260</b>	<b>12,582,971,615</b>	<b>24,778,058,875</b>	<b>761,561,147</b>	<b>1,999,721,363</b>	<b>22,016,776,365</b>	<b>5,434,925,256</b>	<b>16,581,851,109</b>
Armenia	11,959,917	29,783,060	41,742,978	17		41,742,960		41,742,960
Austria <sup>1/</sup>	26,843,149	44,059	26,887,208	862,668		26,024,540		26,024,540
Belgium	419,837,630	335,516,720	755,354,351	19,157,630	33,033,643	703,163,078	181,780,000	521,383,078
Cuba	10,000,000	2,286,752	12,286,752	10,000,000	2,286,752			
Czechoslovakia	185,071,023	120,235,065	305,306,088	19,829,914	304,178	285,171,996	77,580,000	207,591,996
Estonia	16,466,013	23,014,840	39,480,853		1,248,432	38,232,421	8,259,000	29,973,421
Finland	9,000,000	11,792,493	20,792,249 <sup>4/</sup>	4,684,000 <sup>2/</sup>	11,792,493	4,316,000	4,316,000	
France	4,089,689,588	3,507,008,192	7,596,697,780	226,039,588	260,036,303	7,110,621,889	1,644,766,238	5,465,855,651
Great Britain	4,802,181,642	7,283,931,958	12,086,113,600	434,181,642	1,590,672,656	10,061,259,302	2,237,000,000	7,824,259,302
Greece <sup>2/</sup>	34,319,844 <sup>2/</sup>	3,755,431	38,075,275	1,116,797	3,668,055	33,290,423	20,548,046	12,742,377
Hungary <sup>4/</sup>	1,982,556	2,908,186	4,890,742	73,996	482,924	4,333,822	1,010,690	3,323,132
Italy	2,042,364,319	369,729,970	2,412,094,290	37,464,319	63,365,561	2,311,264,409	1,083,900,000	1,227,364,409
Latvia	6,888,664	9,729,097	16,617,761	9,200	732,349	15,856,212	3,488,800	12,367,412
Liberia	26,000	10,472	36,472	26,000	10,472			
Lithuania	6,432,465	9,043,249	15,475,714	234,783	1,003,174	14,237,757	3,218,482	11,019,275
Nicaragua <sup>5/</sup>	141,950	26,625	168,576	141,950	26,625			
Poland	207,344,297	293,774,704	501,119,002 <sup>6/</sup>	1,287,297	21,359,000	478,472,704	106,589,000	371,883,704
Rumania	68,359,192	54,891,904	123,251,096 <sup>7/</sup>	4,498,632 <sup>7/</sup>	292,375	118,460,089	29,626,000	88,834,089
Russia	192,601,297	495,349,809	687,951,107	<sup>8/</sup>	8,750,312	679,200,795		679,200,795
Yugoslavia	63,577,713	30,139,028	93,716,740	1,952,713	636,059	91,127,969	32,843,000	58,284,969

<sup>1/</sup> The Federal Republic of Germany has recognized liability for securities falling due between March 12, 1938 and May 8, 1945.

<sup>2/</sup> \$7,773,513 has been made available for educational exchange programs with Finland pursuant to 20 U.S.C. 222-224.

<sup>3/</sup> Includes \$13,155,921 refunded by the agreement of May 28, 1964. The agreement was ratified by Congress November 5, 1966.

<sup>4/</sup> Interest payments from December 15, 1932 to June 15, 1937 were paid in pengo equivalent.

<sup>5/</sup> The indebtedness of Nicaragua was canceled pursuant to the agreement of April 14, 1938.

<sup>6/</sup> Excludes claim allowance of \$1,813,429 dated December 15, 1929.

<sup>7/</sup> Excludes payment of \$100,000 on June 14, 1940 as a token of good faith.

<sup>8/</sup> Principally proceeds from liquidation of Russian assets in the United States.

## WORLD WAR I DEBT—Continued

### Status of German World War I indebtedness, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol\*)

					Cumulative Payment				
	Funded Indebtedness	Interest Through June 30, 1969	Total		Principal	Interest	Total Outstanding	Unmatured Principal	Principal and Interest Due and Unpaid
<b>Agreements as of June 23, 1930 and May 26, 1932:</b>									
Mixed Claims (reichsmarks) <i>1/</i>	1,632,000,000*	681,870,000*	2,313,870,000*		81,600,000*	5,610,000*	2,226,660,000*	489,600,000*	1,737,060,000*
Army Costs (reichsmarks)	1,048,100,000*	647,708,927*	1,695,808,927*		50,600,000*	856,406*	1,644,352,520*		1,644,352,520*
Total (reichsmarks)	2,680,100,000*	1,329,578,927*	4,009,678,927*		132,200,000*	6,466,406*	3,871,012,520*	489,600,000* <i>2/</i>	3,381,412,520*
U.S. Dollar Equiva- lent <i>3/</i>	1,059,107,666	535,659,493	1,594,767,159 <i>4/</i>		31,539,596 <i>4/</i>	2,048,214	1,561,179,349	197,455,680	1,363,723,669
<b>Agreement of February 27, 1953</b>									
Mixed Claims (U.S. Dollars)	97,500,000		97,500,000		61,500,000		36,000,000	36,000,000	

*1/* Agreement of February 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 reichsmarks and issuance of 26 dollar bonds totaling \$97,500,000. The dollar bonds mature serially over 25 years beginning April 1, 1953. All unmatured bonds are of \$4,000,000 denomination.

*2/* Includes 4,027,612 reichsmarks (1,529,049 on Moratorium Agreement (Army Costs) and 2,498,563 Interest on Funded Agreement) deposited by German Government in the Konversionskasse fur Deutsche Auslandsschulden and not paid to the U.S. in dollars as required by the debt and moratorium agreement.

*3/* The unpaid portion of this indebtedness is converted at 40.33 cents to the reichsmarks, which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for payments relating to the time of payment. These figures are estimates made solely for this statistical report.

*4/* Payments converted to U.S. Dollars at rate applicable at the time of payment, i.e., 40.33 or 23.82 cents to the reichsmark.

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## **Part II**

# **Foreign Debts Owed to International Organizations**

## Part II—Explanatory Note

Part II of this report lists active individual credits authorized by international development-lending institutions to which the U.S. Government has made capital contributions. These data include loans and credits by the International Bank for Reconstruction and Development (IBRD), the International Development Association (IDA), the Inter-American Development Bank (IDB), the Asian Development Bank (ADB), and loans and equity investments of the International Finance Corporation (IFC). Loans from the Social Progress Trust Fund, made by the Inter-American Development Bank as administrator on behalf of the United States, are included in Part I of this report as debts owed to the U.S. Government. The data in this part of the report have been compiled from the loan statements of the specified lending institutions, and are presented in a form comparable with Part I.

Data presented by the IBRD and the IDA include, in addition to loans to member government, loans (a) to political subdivisions of member countries, and (b) to public or private enterprises in the territory of members with the member's guarantee. Any loan to a political subdivision or territory which has become independent since the loan was authorized, is classified as to country of the borrower, not as to guarantor, in these tables.

### EXPLANATION OF TABLES

#### Date Authorized

Entries in the "Data Authorized" column are those published by the lending agencies and vary somewhat in definition. Dates shown are those of the original action and do not reflect subsequent amendments.

#### Amount Authorized

Entries in the "Amount Authorized" column are shown net of cancellation, refunding, expiration, or termination of any part of the original commitment. Portions of a loan that have been sold or transferred to a participating lender are also deducted from this column. Entries in the "Status of Credit" columns also exclude activity on portions of credits sold or transferred.

The difference between the figure shown for "Amount Authorized" and the amount "Utilized" (or disbursed) represents the amount that, as of the date of the report, was available for further utilization.

#### Interest Collected

The IBRD, the IDA, and the IFC do not publish data on "Interest Collected" on individual loans, and this information is therefore not given in the tables of Part II.

The rate of return on IFC investments is particularly difficult to summarize statistically in the "Interest Rate" column, for the rate shown fails to take into account possible returns to the IFC from profit participation arrangements, from stock options, from equity conversion rights, or from similar contractual arrangements which may provide additional returns to the IFC. Contingent interest (i.e., over and above fixed interest) may also be included in the contracts, calling for a larger return to the Corporation should the profits of a project exceed original expectations. Furthermore, such contingent interest may be deferrable, noncancelable, or cumulative. Entries in the "Interest Rate" column are shown as EQUITY for those IFC credits which are wholly equity investments.

In the "Interest Rate" column, the following symbols are used for investments and loans with relatively complicated return provisions:

Q Part of this investment is an equity investment; the rate shown is applicable to the loan portion.

X The interest rate on this loan was not fixed at the time of signature of the loan agreement. Interest will be applied to each portion of the loan at the institution's standard rate when it is withdrawn from the loan account.

Other reference symbols used are explained in the Explanatory Note to Part I of this report.

**SUMMARY BY PROGRAM****Status of Loans and Other Credits from International Organizations, as of June 30, 1969**

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ALL COUNTRIES . . . . .	14,700,582,545	9,569,884,356	1,388,443,937	8,181,440,419	141,615,383
INTER-AMERICAN DEVELOPMENT BANK:					
ORDINARY CAPITAL . . . . .	1,046,228,147	622,513,582	99,379,612	523,133,970	107,833,683
FUND FOR SPECIAL OPERATIONS . . . . .	1,305,031,119	331,059,553	27,004,817	304,054,736	33,781,700
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .	9,894,079,412	6,886,142,861	1,246,676,870	5,639,465,991	- - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION . . . . .	2,170,329,161	1,598,289,723	62,500	1,598,227,223	- - - - -
INTERNATIONAL FINANCE CORPORATION . . . . .	221,884,705	128,295,513	15,320,138	112,975,375	- - - - -
ASIAN DEVELOPMENT BANK. . . . .	63,030,000	3,583,124	- - - - -	3,583,124	- - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# SUMMARY BY AREA AND COUNTRY

Part II

**Status of Loans and Other Credits from International Organizations, as of June 30, 1969**

(In United States dollar equivalents)

Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ALL COUNTRIES . . .	14,700,582,545	9,569,884,356	1,388,443,937	8,181,440,419	141,615,383
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY). . . . .					
AUSTRIA . . . . .	1,167,142,327	937,406,499	96,791,856	840,614,643	- - - - -
BELGIUM . . . . .	60,075,398	60,075,398	8,416,089	51,659,309	- - - - -
DENMARK . . . . .	313,000	313,000	- - - - -	313,000	- - - - -
FINLAND . . . . .	44,712,167	44,712,167	6,369,047	38,343,120	- - - - -
ICELAND . . . . .	172,453,475	150,765,871	29,079,529	121,686,342	- - - - -
IRELAND . . . . .	23,364,242	22,144,939	3,023,433	19,121,506	- - - - -
ITALY . . . . .	13,590,093	- - - - -	- - - - -	- - - - -	- - - - -
MALTA . . . . .	146,623,803	146,623,803	3,020,613	143,603,190	- - - - -
NORWAY . . . . .	34,480	34,080	7,000	27,080	- - - - -
PORTUGAL . . . . .	95,193,025	95,193,025	6,265,901	88,927,125	- - - - -
SPAIN . . . . .	55,924,751	47,686,896	605,000	47,081,896	- - - - -
YUGOSLAVIA . . . . .	185,829,060	135,507,908	1,787,959	133,719,949	- - - - -
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC). . . . .	369,029,233	234,349,413	38,217,286	196,132,127	- - - - -
CYPRUS. . . . .	796,534,745	502,629,635	85,216,360	417,413,274	- - - - -
GREECE. . . . .	27,578,412	15,221,261	411,200	14,810,061	- - - - -
IRAN. . . . .	16,469,166	5,522,017	120,000	5,402,017	- - - - -
IRAQ. . . . .	315,333,818	168,026,350	29,834,332	138,192,018	- - - - -
ISRAEL. . . . .	22,900,000	9,142,639	- - - - -	9,142,639	- - - - -
JORDAN. . . . .	104,289,479	94,145,236	9,119,315	85,025,922	- - - - -
LEBANON . . . . .	10,015,503	8,502,880	- - - - -	8,502,880	- - - - -
SYRIA. . . . .	24,050,075	24,050,075	5,143,991	18,906,084	- - - - -
TURKEY. . . . .	8,500,000	883,790	- - - - -	883,790	- - - - -
UNITED ARAB REPUBLIC. . . . .	216,678,213	126,415,305	19,367,442	107,047,863	- - - - -
. . . . .	50,720,080	50,720,080	21,220,080	29,500,000	- - - - -
SOUTH ASIA. . . . .	2,974,784,311	2,350,518,527	305,737,122	2,044,781,404	- - - - -
AFGHANISTAN . . . . .	8,500,000	277,313	- - - - -	277,313	- - - - -
CEYLON. . . . .	51,794,409	34,693,563	8,414,357	26,279,205	- - - - -
INDIA . . . . .	1,938,045,274	1,716,705,247	217,832,557	1,498,872,690	- - - - -
PAKISTAN. . . . .	976,444,628	598,842,404	79,490,208	519,352,196	- - - - -
AFRICA (EXCLUDING UNITED ARAB REPUBLIC) . . . . .	1,538,230,543	873,149,631	96,394,607	776,845,024	- - - - -
ALGERIA . . . . .	45,995,000	45,995,000	23,909,000	22,086,000	- - - - -
BOTSWANA. . . . .	3,600,000	3,600,000	- - - - -	3,600,000	- - - - -
BURUNDI . . . . .	2,900,000	672,700	- - - - -	672,700	- - - - -
CAMEROON. . . . .	31,450,000	3,439,702	- - - - -	3,439,702	- - - - -
CENTRAL AFRICAN REPUBLIC. . . . .	4,200,000	- - - - -	- - - - -	- - - - -	- - - - -
CHAD. . . . .	5,900,000	65,140	- - - - -	65,140	- - - - -
CONGO (BRAZZAVILLE) . . . . .	630,000	- - - - -	- - - - -	- - - - -	- - - - -
CONGO (KINSHASA). . . . .	73,360,080	64,669,168	8,527,383	56,141,785	- - - - -
DAHOMEY . . . . .	4,600,000	- - - - -	- - - - -	- - - - -	- - - - -
ETHIOPIA . . . . .	130,767,226	75,471,012	11,567,165	63,903,847	- - - - -
GABON . . . . .	19,173,722	11,373,722	38,722	11,335,000	- - - - -
GHANA . . . . .	62,900,000	50,940,525	1,965,000	48,975,525	- - - - -
GUINEA. . . . .	64,500,000	2,274,542	- - - - -	2,274,542	- - - - -
IVORY COAST . . . . .	23,104,481	204,081	- - - - -	204,081	- - - - -
KENYA . . . . .	49,940,567	26,991,679	393,312	26,598,367	- - - - -
LESOTHO . . . . .	4,100,000	4,093,208	- - - - -	4,093,208	- - - - -
LIBERIA . . . . .	7,798,640	4,116,297	- - - - -	4,116,297	- - - - -
MALAGASY REPUBLIC . . . . .	25,600,000	2,951,103	- - - - -	2,951,103	- - - - -
MALAWI. . . . .	27,500,000	4,608,955	- - - - -	4,608,955	- - - - -
MALI. . . . .	9,100,000	4,347,364	- - - - -	4,347,364	- - - - -
MAURITANIA. . . . .	22,849,701	5,276,499	18,728	5,257,770	- - - - -
MAURITIUS . . . . .	2,022,523	2,022,523	3	2,022,520	- - - - -
MOROCCO . . . . .	87,138,456	52,127,751	7,273,979	44,853,772	- - - - -
NIGER . . . . .	7,622,000	1,649,701	- - - - -	1,649,701	- - - - -
NIGERIA . . . . .	229,872,506	170,404,142	4,443,134	165,961,008	- - - - -
SENEGAL . . . . .	24,770,105	7,383,208	- - - - -	7,383,208	- - - - -
SIERRA LEONE. . . . .	7,160,000	3,330,376	113,000	3,217,376	- - - - -

## SUMMARY BY AREA AND COUNTRY—Continued

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Area and country	Amount authorized	Status of credit			Interest and commission: collected
		Utilized	Principal collected	Principal outstanding	
SOMALI REPUBLIC . . . . .	9,050,000	2,323,782	- - - - -	2,323,782	- - - - -
SOUTH AFRICA . . . . .	19,035,305	19,035,305	5,976,158	13,059,147	- - - - -
SOUTHERN RHODESIA . . . . .	14,767,582	14,767,582	3,381,687	11,385,895	- - - - -
SUDAN . . . . .	150,180,937	105,807,213	13,329,700	92,477,513	- - - - -
SWAZILAND . . . . .	7,590,000	6,701,058	170,000	6,531,058	- - - - -
TANZANIA . . . . .	53,010,000	23,904,882	- - - - -	23,904,882	- - - - -
TOGO . . . . .	3,700,000	285,321	- - - - -	285,321	- - - - -
TUNISIA . . . . .	110,785,158	29,201,775	762,087	28,439,688	- - - - -
UGANDA . . . . .	23,403,104	6,175,477	303,611	5,871,866	- - - - -
UPPER VOLTA . . . . .	800,000	- - - - -	- - - - -	- - - - -	- - - - -
ZAMBIA . . . . .	60,256,284	22,624,028	1,322,397	21,301,631	- - - - -
AFRICA-REGIONAL . . . . .	107,059,566	94,314,811	12,809,542	81,505,270	- - - - -
EASTERN ASIA AND PACIFIC . . . . .	2,207,760,416	1,613,742,245	198,946,527	1,414,795,718	- - - - -
AUSTRALIA . . . . .	19,456,8719	186,323,719	29,114,923	157,208,796	- - - - -
BURMA . . . . .	30,378,966	30,378,966	12,824,377	17,554,589	- - - - -
CHINA (TAIWAN) . . . . .	200,754,513	56,311,678	2,364,071	53,947,606	- - - - -
INDONESIA . . . . .	51,000,000	312,472	- - - - -	312,472	- - - - -
JAPAN . . . . .	771,225,002	769,124,181	99,177,428	669,946,754	- - - - -
KOREA . . . . .	128,717,467	28,546,055	- - - - -	28,546,055	- - - - -
MALAYSIA . . . . .	227,882,167	120,267,257	4,929,373	115,337,884	- - - - -
NEW ZEALAND . . . . .	91,147,342	82,135,161	641,152	81,494,010	- - - - -
PHILIPPINES . . . . .	160,455,645	115,514,672	9,066,732	106,447,940	- - - - -
SINGAPORE . . . . .	93,733,457	42,413,191	2,252,784	40,160,407	- - - - -
THAILAND . . . . .	257,897,138	182,414,894	38,575,687	143,839,206	- - - - -
WESTERN HEMISPHERE . . . . .	5,916,130,203	3,292,437,820	605,447,465	2,686,990,355	141,615,383
ARGENTINA . . . . .	638,764,973	268,428,210	39,442,887	228,985,323	21,776,854
BOLIVIA . . . . .	100,100,000	45,811,967	9,796,924	36,015,043	4,853,285
BRAZIL . . . . .	1,164,930,199	553,820,274	136,327,308	417,492,966	32,560,096
CHILE . . . . .	416,836,959	260,162,701	56,082,708	204,079,993	17,682,490
COLOMBIA . . . . .	818,833,365	475,321,363	76,250,668	399,070,695	12,323,472
COSTA RICA . . . . .	76,344,903	60,733,591	8,383,824	52,349,767	2,740,503
DOMINICAN REPUBLIC . . . . .	45,654,500	10,328,497	967,276	9,361,221	995,942
ECUADOR . . . . .	109,962,814	63,226,127	13,925,497	49,300,630	1,875,817
EL SALVADOR . . . . .	72,284,742	48,856,892	10,203,817	38,653,075	1,157,664
GUATEMALA . . . . .	92,005,039	35,149,811	15,511,560	19,638,250	1,708,036
GUYANA . . . . .	10,951,617	251,617	168,600	83,017	- - - - -
HAITI . . . . .	9,723,855	6,807,644	2,194,392	4,613,252	296,157
HONDURAS . . . . .	101,877,663	51,617,769	4,728,992	46,888,777	2,101,632
JAMAICA . . . . .	43,614,531	20,291,722	- - - - -	20,291,722	- - - - -
MEXICO . . . . .	1,084,410,514	714,130,894	136,479,085	577,651,809	17,639,068
NICARAGUA . . . . .	93,692,893	50,631,563	8,388,619	42,242,943	2,510,232
PANAMA . . . . .	29,481,290	19,123,908	3,237,363	15,886,545	1,082,774
PARAGUAY . . . . .	94,843,902	50,520,866	3,729,151	46,791,716	2,968,439
PERU . . . . .	280,782,787	170,271,307	23,693,587	146,577,721	5,787,072
TRINIDAD AND TOBAGO . . . . .	35,157,231	6,925,714	- - - - -	6,925,714	10,512
URUGUAY . . . . .	158,935,721	107,533,145	42,665,933	64,867,212	2,709,366
VENEZUELA . . . . .	389,236,777	249,247,124	12,695,571	236,551,553	5,959,720
CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION . . . . .	37,703,927	18,548,411	573,703	17,974,708	2,256,342
WESTERN HEMISPHERE-UNSPECIFIED . . . . .	10,000,000	4,696,702	- - - - -	4,696,702	619,910
WORLDWIDE . . . . .	100,000,000	- - - - -	- - - - -	- - - - -	- - - - -
WORLDWIDE INTERNATIONAL ORGANIZATIONS . . . . .	100,000,000	- - - - -	- - - - -	- - - - -	- - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## SUMMARY BY AREA AND PROGRAM

**Status of Loans and Other Credits from International Organizations, as of June 30, 1969**

Part II

**Western Europe**

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
<b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN EUROPE (EXCLUDING GREECE AND TURKEY) . . . . .</b>					
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .	1,167,142,327	937,406,499	96,791,856	840,614,643	- - - - -
INTERNATIONAL FINANCE CORPORATION . . . . .	1,164,782,355	935,046,527	96,587,856	838,458,671	- - - - -
	2,359,972	2,359,972	204,000	2,155,972	- - - - -

## Part II

## AUSTRIA • BELGIUM • DENMARK • FINLAND

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

Western Europe

(In United States dollar equivalents)

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AUSTRIA . . . . .				60,075,398	60,075,398	8,416,089	51,659,309	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			07-19-54	60,075,398 5,757,176	60,075,398 5,757,176	8,416,089 1,240,635	51,659,309 4,516,542	- - - - -
VERBUNDGES. DRAUKRAFTWERKE	POWER		06-14-55	5,053,164	5,053,164	84,386	4,968,778	4.750
VERARLBERGER ILLWERKE	POWER		09-21-56	4,680,191	4,680,191	443,191	4,237,000	5.000
VERBUNDGES. DRAUKRAFTWERKE	POWER		09-21-56	15,194,230	15,194,230	596,230	14,598,000	5.000
VERARLBERGER ILLWERKE	POWER		10-10-57	1,346,286	1,346,286	142,381	1,203,905	5.750
OESTERR. INVESTITIÖNSKREDIT AG	INDUSTRY		04-28-58	3,789,020	3,789,020	1,558,720	2,230,300	5.500
VERBUNDGES. DRAUKRAFTWERKE	POWER		12-02-58	13,953,330	13,953,330	36,851	13,916,479	5.750
OESTERR. INVESTITIÖNSKREDIT AG	INDUSTRY		09-25-59	6,972,000	6,972,000	4,313,695	2,658,305	X
OESTERR. INVESTITIÖNSKREDIT AG	INDUSTRY		06-15-62	3,330,000	3,330,000	- - - - -	3,330,000	5.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BELGIUM . . . . .				313,000	313,000	- - - - -	313,000	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			09-13-51	313,000	313,000	- - - - -	313,000	- - - - -
BELGIUM	EQUIPMENT FOR DEVELOPMENT			3,000	3,000	- - - - -	3,000	- - - - -
BELGIUM	WATER TRANSPORT		09-10-57	310,000	310,000	- - - - -	310,000	4.500
SEE CONGO (KINSHASA) FOR LOANS GUARANTEED BY BELGIUM								5.750
SEE AFRICA REGIONAL FOR LOAN TO RUANDA-URUNDI GUARANTEED BY BELGIUM								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO DENMARK . . . . .				44,712,167	44,712,167	6,369,047	38,343,120	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	RECONSTRUCTION		08-22-47	44,712,167 17,771,000	44,712,167 17,771,000	6,369,047 5,691,000	38,343,120 12,080,000	- - - - -
DENMARK	POWER		02-04-59	10,941,327	10,941,327	241,748	10,699,578	5.750
DENMARK	POWER		07-24-63	15,999,840	15,999,840	436,298	15,563,541	5.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO FINLAND . . . . .				172,453,475	150,765,871	29,079,529	121,686,342	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			04-30-52	172,119,353	150,431,749	28,975,529	121,456,220	- - - - -
BANK OF FINLAND	POWER, INDUSTRY + AGRICULTURE		11-13-52	12,001,127	12,001,127	10,187,127	1,814,000	4.750
BANK OF FINLAND	INDUSTRY		05-22-56	2,256,177	2,256,177	1,940,512	315,665	4.750
BANK OF FINLAND	POWER + INDUSTRY		03-24-55	5,557,550	5,557,550	4,325,590	1,232,000	4.625
MORTGAGE BANK OF FINLAND OY	POWER		03-16-59	16,701,628	16,701,628	1,938,628	14,763,000	5.750
MORTGAGE BANK OF FINLAND OY	INDUSTRY		08-09-61	17,429,456	17,429,456	2,683,000	14,746,456	5.750
MORTGAGE BANK OF FINLAND OY	POWER		08-15-62	20,986,204	20,986,204	1,030,204	19,956,000	5.750
TEOLLISTAMISRAHASTO OY	INDUSTRY		09-18-63	7,000,000	7,000,000	1,632,525	5,367,475	-
FINLAND	ROADS		07-10-64	23,194,166	23,194,166	- - - - -	23,194,166	5.500
TEOLLISTAMISRAHASTO OY	INDUSTRY		04-27-66	14,000,000	13,546,034	1,744,938	11,801,096	5.500
FINLAND	ROADS			20,000,000	20,000,000	- - - - -	20,000,000	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## FINLAND—Continued • FRANCE • ICELAND • IRELAND • ITALY

Part II

## Status of Loans and Other Credits from International Organizations, as of June 30, 1969

Western Europe

(In United States dollar equivalents)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TEOLLISTAMISRAHASTO OY	INDUSTRY	01-24-69	22,000,000	766,363	- - - - -	766,363	- - - - -	6.500
INTERNATIONAL FINANCE CORPORATION	INDUSTRIAL FINANCING	09-18-63	334,122	334,122	104,000	230,122	- - - - -	
TEOLLISTAMISRAHASTO OY HUHTAMAKI - YHTYMA OY	PHARMACEUTICALS	02-26-65	159,279	159,279	- - - - -	159,279	- - - - -	EQUITY
			174,843	174,843	104,000	70,843	- - - - -	8.0000
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO FRANCE:								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
SEE ALGERIA FOR LOANS GUARANTEED BY FRANCE								
SEE MAURITANIA FOR LOAN GUARANTEED BY FRANCE								
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY FRANCE,								
CONGO (BRAZZAVILLE), AND GABON								
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ICELAND . . . . .								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .	POWER	06-20-51	23,364,242	22,144,939	3,023,433	19,121,506	- - - - -	
ICELAND	AGRICULTURE	11-01-51	2,450,000	2,450,000	1,719,200	730,800	- - - - -	4.375
ICELAND BANK OF DEVELOPMENT	AGRICULTURE	09-04-53	1,008,000	1,008,000	669,230	338,800	- - - - -	4.500
ICELAND	HOT WATER SUPPLY	02-14-62	1,210,029	1,210,029	600,029	610,000	- - - - -	5.000
LANDSVIRKJUR	POWER	09-14-66	1,381,004	1,381,004	35,004	1,346,000	- - - - -	5.750
			17,315,209	17,315,209	16,095,906	16,095,906	- - - - -	6.000
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO IRELAND . . . . .								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
ELEC SUPPLY BOARD OF IRELAND	POWER	03-24-69	13,590,093	- - - - -				6.500
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ITALY . . . . .								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .	EQUIPMENT FOR DEVELOPMENT	10-10-51	146,623,803	146,623,803	3,020,613	143,603,190	- - - - -	
CASSA PER IL MEZZOGIORNO	EQUIPMENT FOR DEVELOPMENT	10-06-53	2,466,000	2,466,000	473,000	1,993,000	- - - - -	
CASSA PER IL MEZZOGIORNO	EQUIPMENT FOR DEVELOPMENT	06-01-55	3,344,000	3,344,000	- - - - -	3,344,000	- - - - -	5.000
CASSA PER IL MEZZOGIORNO	POWER, AGRICULTURE + INDUSTRY	10-11-56	15,767,869	15,767,869	474	15,767,395	- - - - -	4.750
CASSA PER IL MEZZOGIORNO	POWER, AGRICULTURE + INDUSTRY	02-28-58	15,248,295	15,248,295	1,899,427	13,348,868	- - - - -	5.000
CASSA PER IL MEZZOGIORNO	POWER, AGRICULTURE + INDUSTRY	04-21-59	10,598,005	10,598,005	2,240	10,595,765	- - - - -	5.750
CASSA PER IL MEZZOGIORNO	POWER + INDUSTRY	09-16-59	6,359,968	6,359,968	623,461	5,736,506	- - - - -	5.750
CASSA PER IL MEZZOGIORNO	NUCLEAR POWER	06-28-65	9,415,666	9,415,666	22,011	9,393,655	- - - - -	6.000
CASSA PER IL MEZZOGIORNO	INDUSTRY		83,424,000	83,424,000	- - - - -	83,424,000	- - - - -	6.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## Part II

**MALTA • NORWAY • PORTUGAL • SPAIN**  
**Status of Loans and Other Credits from International Organizations, as of June 30, 1969**

## Western Europe

(In United States dollar equivalents)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALTA . . . . .				34,080	34,080	7,000	27,080	-----
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
MALTA POWER (GUARANTEED BY UNITED KINGDOM)			09-06-63	34,080	34,080	7,000	27,080	5.500
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NORWAY. . . . .				95,193,025	95,193,025	6,265,901	88,927,125	-----
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT				95,193,025	95,193,025	6,265,901	88,927,125	-----
NORWAY EQUIPMENT FOR DEVELOPMENT		04-08-54	11,337,000	11,337,000	1,825,000	9,512,000	-----	4.750
NORWAY EQUIPMENT FOR DEVELOPMENT		04-19-55	13,911,568	13,911,568	1,338,253	12,573,316	-----	4.750
NORWAY POWER		05-03-56	15,183,905	15,183,905	1,371,116	13,812,789	-----	4.750
NORWAY POWER		07-08-59	11,515,798	11,515,798	116,118	11,399,679	-----	6.000
NORWAY POWER		12-02-60	18,581,754	18,581,754	935,414	17,646,340	-----	5.750
NORWAY POWER		10-15-63	24,663,000	24,663,000	680,000	23,983,000	-----	5.500
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PORTUGAL. . . . .				55,924,751	47,686,896	605,000	47,081,896	-----
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT				55,924,751	47,686,896	605,000	47,081,896	-----
HIDRO-ELECTRICA DO DOURO S.A.R.L. POWER		11-06-63	6,869,751	6,869,751	125,000	6,744,751	-----	5.500
EMPRESA TERMDELEC PORTUGUESA POWER		11-06-63	4,905,000	4,905,000	305,000	4,600,000	-----	5.500
EMPRESA TERMDELEC PORTUGUESA POWER		04-29-65	14,250,000	13,597,420	-	13,597,420	-----	5.500
HIDRO-ELECTRICA DO DOURO S.A.R.L. POWER		06-14-66	20,000,000	14,068,762	-	14,068,762	-----	6.000
EMPRESA TERMDELEC PORTUGUESA POWER		06-14-66	9,900,000	8,245,962	175,000	8,070,962	-----	6.000
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SPAIN . . . . .				185,829,060	135,507,908	1,787,959	133,719,949	-----
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT				183,8C3,210	133,482,058	1,687,959	131,794,099	-----
SPAIN ROADS		10-25-63	30,503,244	30,503,244	357,959	30,145,285	-----	5.500
RED NAC FERROCARRILES ESPANOLES RAILWAYS		07-31-64	63,324,966	63,324,966	1,330,000	61,994,966	-----	5.500
SPAIN PORTS		09-29-65	40,000,000	21,971,276	-	21,971,276	-----	5.500
REDACION DE LOS FERROC. ESPAN. RAILWAYS		08-04-67	49,575,000	17,682,571	-	17,682,571	-----	6.000
INTERNATIONAL FINANCE CORPORATION				2,025,850	2,025,850	100,000	1,925,850	-----
FABRICA ESPANDA MAGNETOS S.A.	AUTOMOTIVE ELECTRICAL	02-28-62	1,440,499	1,440,499	100,000	1,340,499	-----	7.000
BANCO DEL DESARROLLO EDN S.A.	INDUSTRIAL FINANCING	01-29-63	585,351	585,351	-	585,351	EQUITY	

**UNITED KINGDOM • YUGOSLAVIA**

**Status of Loans and Other Credits from International Organizations, as of June 30, 1969**

(In United States dollar equivalents)

Part II

## **Western Europe**

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

**Part II**

**SUMMARY BY AREA AND PROGRAM**  
**Status of Loans and Other Credits from International Organizations, as of June 30, 1969**

**Near East**

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit		Interest and commissions collected
		Utilized	Principal collected	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC). . . . .	796,534,745	502,629,635	85,216,360	417,413,274 - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .	676,763,911	415,312,030	85,096,360	330,215,670 - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION . . . . .	110,967,637	81,064,432	- - - - -	81,064,432 - - - - -
INTERNATIONAL FINANCE CORPORATION . . . . .	8,803,198	6,253,172	120,000	6,133,172 - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

**CYPRUS • GREECE • IRAN • IRAQ**

**Status of Loans and Other Credits from International Organizations, as of June 30, 1969.**

**Part II**

**Near East**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected		
<b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO CYPRUS. . . . .</b>				27,578,412	15,221,261	411,200	14,810,061	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			04-17-63	27,578,412	15,221,261	411,200	14,810,061	- - - - -
ELECTRICITY AUTHORITY OF CYPRUS	POWER		05-16-67	13,633,412	13,633,412	411,200	13,222,212	- - - - -
ELEC AUTHORITY OF CYPRUS	POWER		06-30-69	2,445,000	1,587,850	- - - - -	1,587,850	5.500
CYPRUS	PORT			11,500,000	- - - - -	- - - - -	- - - - -	6.000
								6.500
<b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO GREECE. . . . .</b>				16,469,166	5,522,017	120,000	5,402,017	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
GREECE	INDUSTRY		03-18-68	12,500,000	1,552,851	- - - - -	1,552,851	- - - - -
INTERNATIONAL FINANCE CORPORATION				3,969,166	3,969,166	120,000	3,849,166	- - - - -
AEVOL IND ORGANIC FERTILIZER	FERTILIZERS		03-29-62	600,000	600,000	120,000	480,000	- - - - -
TITAN CEMENT CO S.A.	CEMENT		12-29-64	550,084	550,084	- - - - -	550,084	7.000
NATL INV BANK INDUSTRIAL DEV.	INDUSTRIAL DEVELOPMENT		11-11-65	719,082	719,082	- - - - -	719,082	- - - - -
GENERAL CEMENT COMPANY S.A.	CEMENT		03-30-66	2,100,000	2,100,000	- - - - -	2,100,000	EQUITY
								7.500
<b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO IRAN. . . . .</b>				315,333,818	168,026,350	29,834,332	138,192,018	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT				312,783,792	168,026,350	29,834,332	138,192,018	- - - - -
IRAN	ROADS		05-29-59	59,100,000	59,100,000	20,178,000	38,922,000	- - - - -
I.M.D.B.I.	INDUSTRY		11-23-59	5,044,143	5,044,143	2,070,143	2,974,000	6.000
IRAN	MULTI-PURPOSE PROJECT		02-20-60	40,675,142	40,675,142	5,003,992	35,671,150	- - - - -
IRAN	ROADS		06-10-64	17,040,000	13,805,353	- - - - -	13,805,353	5.500
IRAN	ROADS		05-28-65	31,110,000	8,333,075	- - - - -	8,333,075	5.500
IRAN	ROADS		05-28-65	8,145,000	4,055,968	- - - - -	4,055,968	5.500
I.M.D.B.I.	INDUSTRY		07-12-65	9,810,494	9,810,494	1,345,047	8,465,447	- - - - -
I.M.D.B.I.	INDUSTRY		07-26-66	24,884,012	22,221,381	1,237,150	20,984,231	- - - - -
IRAN	AGRICULTURE		10-17-67	21,975,000	2,628,670	- - - - -	2,628,670	6.000
I.M.D.B.I.	INDUSTRY		06-05-68	25,000,000	2,352,123	- - - - -	2,352,123	- - - - -
IRAN	IRRIGATION		04-18-69	30,000,000	- - - - -	- - - - -	- - - - -	6.500
I.M.D.B.I.	INDUSTRY		05-28-69	40,000,000	- - - - -	- - - - -	- - - - -	6.500
INTERNATIONAL FINANCE CORPORATION:								
SHERKATE SAHAM NAVARD VA LUL	STEEL PLANT		02-07-69	2,550,026	- - - - -	- - - - -	- - - - -	8.2500
<b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO IRAQ. . . . .</b>				22,900,000	9,142,639	- - - - -	9,142,639	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
IRAQ	ROADS		07-22-66	22,900,000	9,142,639	- - - - -	9,142,639	6.000

## Part II

## ISRAEL • JORDAN • LEBANON • SYRIA • TURKEY

## Near East

## Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(in United States dollar equivalents)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding
<b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO ISRAEL . . . . .</b>							
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	ISRAEL PORT	09-09-60	104,289,479	94,145,236	9,119,315	85,025,922	- - - - -
DEAD SEA WORKS LIMITED	POTASH	07-11-61	25,562,479	22,481,000	1,333,479	24,229,000	5.750
ISRAEL ROADS	INDUSTRY	10-17-62	21,246,000	21,246,000	2,206,000	19,040,000	5.500
INDUSTRIAL DEVELOPMENT BANK	INDUSTRY	09-16-65	20,000,000	20,000,000	2,400,836	17,599,164	5.500
INDUST DEVEL BANK OF ISRAEL LTD	INDUSTRY	11-15-67	15,000,000	4,855,758	- - - - -	4,855,758	X
 • <b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO JORDAN . . . . .</b>							
INTERNATIONAL DEVELOPMENT ASSOCIATION	JORDAN AMMAN WATER SUPPLY PROJECT	12-22-61	10,015,503	8,502,880	- - - - -	8,502,880	- - - - -
JORDAN	WATER SUPPLY PROJECT	12-12-63	1,500,000	1,500,000	- - - - -	1,500,000	- - - - -
JORDAN	AGRICULTURAL CREDIT PROJECT	12-12-63	2,515,503	2,515,503	- - - - -	2,515,503	0.750
JORDAN	SECOND AG. CREDIT PROJECT	05-09-67	3,000,000	3,000,000	- - - - -	3,000,000	0.750
 • <b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO LEBANON . . . . .</b>							
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:	LITANI RIVER AUTHORITY POWER + IRRIGATION	08-25-55	24,050,075	24,050,075	5,143,991	18,906,084	- - - - -
 • <b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO SYRIA . . . . .</b>							
INTERNATIONAL DEVELOPMENT ASSOCIATION:	SYRIA HIGHWAY IMPROVEMENT	12-24-63	8,500,000	883,790	- - - - -	883,790	- - - - -
 • <b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO TURKEY . . . . .</b>							
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	TURKEY PORT	07-07-50	121,942,073	52,453,537	19,367,442	33,086,095	- - - - -
TURKEY	PORT	02-26-54	12,500,000	3,797,850	7,243,000	5,257,000	4.250
TURKEY	MULTI-PURPOSE PROJECT	06-18-52	22,344,223	22,344,223	2,144,850	1,653,000	4.875
INDUSTRIAL DEVELOPMENT BANK	INDUSTRY	08-10-66	10,000,000	9,670,532	9,977,224	12,366,999	4.750
TURKEY	POWER	10-31-68	24,800,000	4,140,933	2,368	9,668,164	- - - - -
TURKEY	IRRIGATION	02-28-69	12,000,000	- - - - -	- - - - -	4,140,933	6.500
INDUSTRIAL DEVELOPMENT BANK	INDUSTRY	03-12-69	25,000,000	- - - - -	- - - - -	- - - - -	6.500

# TURKEY—Continued • UNITED ARAB REPUBLIC

**Status of Loans and Other Credits from International Organizations, as of June 30, 1969**

**Part II**

**Near East**

(In United States dollar equivalents)

Credit program	Credit authorized				Status of credit		Interest and commissions collected	Interest rate (percent)
	Borrower	Purpose	Date	Amount	Utilized	Principal collected		
TURKEY	POWER	06-27-69	11,500,000	- - - - -	- - - - -	- - - - -	- - - - -	6.500
NATIONAL DEVELOPMENT ASSOCIATION	DEVELOPMENT OF PRIVATE INDUSTRY	11-23-62	92,452,134	71,677,762	- - - - -	71,677,762	- - - - -	-
TURKEY	CUKUROVA POWER PROJECT	02-01-63	4,855,926	4,855,926	- - - - -	4,855,926	- - - - -	0.750
TURKEY	SEYHAN IRRIGATION PROJECT	05-31-63	1,698,058	1,698,058	- - - - -	1,698,058	- - - - -	0.750
TURKEY	SECOND CUKUROVA POWER PROJECT	07-14-64	20,000,000	19,006,146	- - - - -	19,006,146	- - - - -	0.750
TURKEY	DEVELOPMENT OF PRIVATE INDUSTRY	08-31-64	24,000,000	16,643,166	- - - - -	16,643,166	- - - - -	0.750
TURKEY	DEVELOPMENT OF PRIVATE INDUSTRY	04-01-65	4,945,480	4,945,480	- - - - -	4,945,480	- - - - -	0.750
TURKEY	INDUSTRIAL DEVEL BANK	08-10-66	9,952,670	9,952,670	- - - - -	9,952,670	- - - - -	0.750
TURKEY	SEYHAN IRRIG PROJ - STAGE 11	02-28-69	15,000,000	14,576,316	- - - - -	14,576,316	- - - - -	0.750
NATIONAL FINANCE CORPORATION	INDUSTRIAL FINANCING	09-19-63	2,284,006	2,284,006	- - - - -	2,284,006	- - - - -	-
TURKIYE SINAI KALKINMA BANKASI SENSETIKIPIK FABRIKALARI AS.	INDUSTRIAL FINANCING	06-29-66	915,117	915,117	- - - - -	915,117	- - - - -	EQUITY 7.5000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO UNITED ARAB REPUBLIC			50,720,080	50,720,080	21,220,080	29,500,000	- - - - -	-
NATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: SUEZ CANAL AUTHORITY	TRANSPORT	12-22-59	50,720,080	50,720,080	21,220,080	29,500,000	- - - - -	6.000

**SUMMARY BY AREA AND PROGRAM****South Asia****Status of Loans and Other Credits from International Organizations, as of June 30, 1969**

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit		Interest and commissions collected
		Utilized	Principal collected	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOUTH ASIA. . . . .	2,974,784,311	2,350,518,527	305,737,122	2,044,781,404 - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .	1,475,296,182	1,090,644,096	303,344,356	787,299,740 - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION . . . . .	1,431,459,381	1,234,931,655	62,500	1,234,869,155 - - - - -
INTERNATIONAL FINANCE CORPORATION . . . . .	56,028,748	24,895,856	2,330,266	22,565,590 - - - - -
ASIAN DEVELOPMENT BANK. . . . .	12,000,000	46,920 - - - - -		46,920 - - - - -

**AFGHANISTAN • CEYLON • INDIA**

**Status of Loans and Other Credits from International Organizations, as of June 30, 1969**

**Part II**

**South Asia**

(In United States dollar equivalents)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AFGHANISTAN . . . . .				8,500,000	277,313 - - - - -	277,313 - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION . . . . .				8,500,000	277,313 - - - - -	277,313 - - - - -	
AFGHANISTAN EDUCATION PROJECT . . . . .			11-23-64	3,500,000	277,313 - - - - -	277,313 - - - - -	0.750
AFGHANISTAN HIGHWAY PROJECT . . . . .			06-26-69	5,000,000	- - - - -	- - - - -	0.750
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CEYLON . . . . .				51,794,409	34,693,563	8,414,357	26,279,205 - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .				42,894,409	34,646,643	8,414,357	26,232,285 - - - - -
CEYLON POWER . . . . .			07-09-54	15,576,410	15,576,410	5,837,410	9,739,000 - - - - -
CEYLON POWER . . . . .			09-17-58	6,224,535	6,224,535	1,770,484	4,454,052 - - - - -
CEYLON POWER . . . . .			06-06-61	12,193,464	12,193,464	806,464	11,387,000 - - - - -
DEVEL FINANCE CORP OF CEYLON INDUSTRY . . . . .			11-22-67	4,000,000	652,234 - - - - -	652,234	- - - - -
CEYLON ROADS . . . . .			11-12-68	4,900,000	- - - - -	- - - - -	6.500 X
INTERNATIONAL DEVELOPMENT ASSOCIATION . . . . .				6,900,000	- - - - -	- - - - -	
CEYLON LIFT IRRIGATION PROJECT . . . . .			06-19-68	2,000,000	- - - - -	- - - - -	0.750
CEYLON HIGHWAY PROJECT . . . . .			11-12-68	4,900,000	- - - - -	- - - - -	0.750
ASIAN DEVELOPMENT BANK: CENTRAL BANK OF CEYLON . . . . .	TEA INDUSTRY		07-17-68	2,000,000	46,920 - - - - -	46,920 - - - - -	6.875
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO INDIA . . . . .				1,938,045,274	1,716,705,247	217,832,557	1,498,872,690 - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .				868,554,192	715,126,432	216,653,667	498,472,765 - - - - -
INDIA POWER . . . . .			04-18-50	10,851,500	10,851,500	9,443,000	1,408,500 - - - - -
INDIA MULTI-PURPOSE PROJECT . . . . .			01-23-53	9,655,000	9,655,000	3,195,000	6,460,000 - - - - -
TATA GROUP OF POWER COMPANIES POWER . . . . .			11-19-54	12,475,320	12,475,320	6,729,320	5,750,000 - - - - -
I.C.I.C.I. INDUSTRY . . . . .			04-14-55	9,875,449	9,875,449	9,810,165	65,284 - - - - -
TATA IRON + STEEL, LTD. STEEL . . . . .			06-26-56	68,718,000	68,718,000	53,112,000	15,606,000 - - - - -
TATA GROUP OF POWER COMPANIES POWER . . . . .			05-29-57	8,847,599	8,847,599	4,216,599	4,631,000 - - - - -
INDIA RAILWAYS . . . . .			07-12-57	24,000,000	24,000,000	10,618,000	13,382,000 - - - - -
INDIA RAILWAYS . . . . .			07-12-57	19,110,000	19,110,000	8,458,800	10,651,200 - - - - -
INDIA RAILWAYS . . . . .			07-12-57	11,200,000	11,200,000	4,956,000	6,244,000 - - - - -
INDIA RAILWAYS . . . . .			07-12-57	29,538,000	29,538,000	9,758,000	19,780,000 - - - - -
TATA IRON + STEEL, LTD. STEEL . . . . .			11-20-57	16,625,000	16,625,000	12,034,000	4,591,000 - - - - -
CALCUTTA PORT COMMISSIONERS PORT . . . . .			06-25-58	27,837,000	27,837,000	8,136,000	19,701,000 - - - - -
TRUSTEES OF THE PORT OF MADRAS PORT . . . . .			06-25-58	9,673,849	9,673,849	3,096,849	6,577,000 - - - - -
INDIA POWER . . . . .			07-23-58	20,097,329	20,097,329	3,509,329	16,588,000 - - - - -
INDIA RAILWAYS . . . . .			09-16-58	67,183,422	67,183,422	3,044,913	64,138,508 - - - - -
INDIA POWER . . . . .			04-08-59	17,399,000	17,399,000	1,282,000	16,117,000 - - - - -
I.C.I.C.I. INDUSTRY . . . . .			07-15-59	9,767,731	9,767,731	8,997,937	769,823 - - - - -
INDIA RAILWAYS . . . . .			07-15-59	46,038,000	46,038,000	7,484,272	38,553,728 - - - - -
INDIA RAILWAYS . . . . .			07-29-60	60,345,201	60,345,201	5,896,400	54,448,801 - - - - -
I.C.I.C.I. INDUSTRY . . . . .			10-28-60	19,311,108	19,311,108	14,896,108	4,441,000 - - - - -
INDIA COAL MINING . . . . .			08-09-61	26,417,187	26,417,187	5,560,000	20,857,187 - - - - -
CALCUTTA PORT COMMISSIONERS PORT . . . . .			08-17-61	17,751,037	17,751,037	920,037	16,831,000 - - - - -
INDIA RAILWAYS . . . . .			10-13-61	44,507,000	44,507,000	2,660,030	41,847,000 - - - - -
INDIAN IRON + STEEL, LTD. COAL MINING . . . . .			12-22-61	19,100,000	12,911,824	5,205,090	7,706,824 - - - - -
I.C.I.C.I. INDUSTRY . . . . .			02-28-62	19,042,918	19,042,918	5,779,447	13,263,471 - - - - -
I.C.I.C.I. INDUSTRY . . . . .			06-05-63	26,933,534	26,933,534	6,370,748	20,562,786 - - - - -

## Part II

## South Asia

**INDIA—Continued• PAKISTAN**  
**Status of Loans and Other Credits from International Organizations, as of June 30, 1969**

(In United States dollar equivalents)

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected		
I.C.I.C.I.		INDUSTRY	05-28-65	50,000,000	25,850,820	1,483,773	24,367,047	5.500
INDIA		POWER	06-11-65	57,655,000	30,937,139	-	30,937,139	5.500
INDIA		POWER	06-11-65	14,000,000	11,760,509	-	11,760,509	5.500
INDIAN IRON + STEEL LTD.		STEEL	07-07-66	29,100,009	461,958	-	461,958	6.000
I.C.I.C.I.		INDUSTRY	09-19-67	25,000,000	-	-	-	-
INDIA		AGRICULTURE	06-18-69	13,000,000	-	-	-	6.500
INDIA		TELECOMMUNICATIONS	06-18-69	27,500,000	-	-	-	6.500
INTERNATIONAL DEVELOPMENT ASSOCIATION			1,037,621,133	989,619,523	-	-	989,619,523	-
INDIA		HIGHWAY CONSTRUCTION	06-21-61	59,470,000	59,470,000	-	59,470,000	0.750
INDIA		TUBEWELL IRRIGATION	09-06-61	6,000,000	6,000,000	-	6,000,000	0.750
INDIA		SHERTRUNJI IRRIGATION PROJECT	11-22-61	3,385,742	3,385,742	-	3,385,742	0.750
INDIA		SALANDI IRRIGATION PROJECT	11-22-61	7,504,000	7,285,752	-	7,285,752	0.750
INDIA		PUNJAB FLOOD + DRAINAGE PROJ	11-22-61	10,000,000	10,000,000	-	10,000,000	0.750
INDIA		DURGAPUR POWER EXTENSION	02-14-62	16,750,000	16,143,129	-	16,143,129	0.750
INDIA		SONE IRRIGATION PROJECT	06-29-62	15,000,000	15,000,000	-	15,000,000	0.750
INDIA		PURNA IRRIGATION PROJECT	07-18-62	13,000,000	13,000,000	-	13,000,000	0.750
INDIA		SECOND KOYNA POWER PROJECT	08-08-62	17,500,000	13,575,634	-	13,575,634	0.750
INDIA		BOMBAY PORT PROJECT	09-14-62	16,223,052	13,230,931	-	13,230,931	0.750
INDIA		TELECOMMUNICATIONS	09-14-62	41,788,338	41,788,338	-	41,788,338	0.750
INDIA		RAILWAY IMPROVEMENT	04-22-63	67,500,000	67,500,000	-	67,500,000	0.750
INDIA		KOTHAGUDEM POWER PROJECT	05-24-63	20,000,000	20,000,000	-	20,000,000	0.750
INDIA		INDUSTRIAL IMPORTS PROJECT	06-09-64	90,000,000	90,000,000	-	90,000,000	0.750
INDIA		SECOND TELECOMMUNICATIONS PROJ	07-06-64	33,000,000	33,000,000	-	33,000,000	0.750
INDIA		RAILWAY IMPROVEMENT	10-26-64	62,000,000	62,000,000	-	62,000,000	0.750
INDIA		SECOND INDUSTRIAL IMPORTS PROJ	08-11-65	100,000,000	100,000,000	-	100,000,000	0.750
INDIA		NINTH RAILWAY PROJECT	06-29-66	68,000,000	68,000,000	-	68,000,000	0.750
INDIA		BEAS EQUIPMENT PROJECT	06-29-66	23,000,000	10,239,997	-	10,239,997	0.750
INDIA		THIRD INDUSTRIAL IMPORTS PROJ	08-19-66	150,000,000	150,000,000	-	150,000,000	0.750
INDIA		FOURTH INDUST IMPORTS PROJ	12-23-66	65,000,000	65,000,000	-	65,000,000	0.750
INDIA		FIFTH INDUSTRIAL IMPORTS PROJ	01-22-69	125,000,000	125,000,000	-	125,000,000	0.750
INDIA		THIRD TELECOMMUNICATION PROJ	06-18-69	27,500,000	-	-	-	0.750
INTERNATIONAL FINANCE CORPORATION			31,869,950	11,959,292	1,178,890	10,780,402	-	-
ASSAM SILLIMANITE LTD.		REFRACTORY BRICKS	06-22-60	886,276	886,276	464,000	422,276	6.500
K.S.B.PUMPS LTD.		PUMPS,COMPRESSORS,+ VALVES	01-31-61	210,000	210,000	126,000	84,000	7.000
PRECISION BEARINGS INDIA LTD.		BEARINGS	09-11-62	770,197	675,639	13,130	662,539	7.000
FORT GLOSTER INDUSTRIES LTD.		TRANSMISSION CABLES	09-09-63	1,059,667	1,059,667	253,750	805,917	7.000
MAHINDRA UGINE STEEL CO LTD		STEEL PRODUCTS	09-12-63	3,154,266	2,887,933	110,000	2,777,933	7.000
LAKSHMI MACHINE WORKS LTD		TEXTILE MACHINERY	10-15-63	1,170,691	1,170,691	107,040	1,063,651	7.000
JAYSHREE CHEMICAL, LTD.		CAUSTIC SODA	12-09-66	1,154,816	923,316	105,000	818,316	7.5000
INDIAN EXPLOSIVES LTD		FERTILIZER PLANT	06-26-67	7,524,037	4,145,770	-	4,145,770	8.0000
ZUARI AGRU CHEMICALS, LTD.		FERTILIZER PROJECT	03-28-69	15,940,000	-	-	-	8.5000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PAKISTAN			976,444,628	598,842,404	79,490,208	519,352,196	-	-
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			563,847,581	340,871,021	78,276,332	262,594,689	-	-
SUI GAS TRANSMISSION CO		Pipeline	06-02-54	12,194,000	12,194,000	6,700,400	5,493,600	-
KARACHI ELECTRIC SUPPLY CORP		POWER	06-20-55	11,726,985	11,726,985	10,355,400	1,371,585	4,625
KARNAPHULI PAPER MILLS LTD		INDUSTRY	08-04-55	3,425,000	3,425,000	2,851,000	574,000	4,625
TRUSTEES OF PORT OF KARACHI		PORT	08-04-55	14,158,914	14,158,914	4,896,911	9,262,003	4,750
PAKISTAN		RAILWAYS	10-18-57	27,724,890	27,724,890	15,447,890	12,277,000	6,000
P.I.C.I.C.		INDUSTRY	12-17-57	4,085,377	4,085,377	2,508,260	1,577,117	5,750
KARACHI ELECTRIC SUPPLY CORP		POWER	04-23-58	13,497,946	13,497,946	3,986,946	9,511,000	5,500
KARACHI ELECTRIC SUPPLY CORP		POWER	08-13-59	2,067,249	2,067,249	924,000	1,143,249	6,000
P.I.C.I.C.		INDUSTRY	09-25-59	9,935,833	9,935,833	9,132,833	803,000	-
PAKISTAN		RAILWAYS	11-30-59	8,373,627	8,373,627	2,274,627	6,099,000	6,000

# PAKISTAN—Continued

Part II

## Status of Loans and Other Credits from International Organizations, as of June 30, 1969

South Asia

(In United States dollar equivalents)

Credit program	Borrower	Purpose	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected	Principal outstanding		
PAKISTAN	MULTI-PURPOSE PROJECT	09-19-60	90,000,000	63,244,129	- - - - -	63,244,129	- - - - -		X
P.I.C.I.C.	INDUSTRY	06-27-61	14,654,170	14,654,170	7,072,388	7,581,781	- - - - -		
PAKISTAN	RAILWAYS	09-14-62	16,215,413	16,215,413	1,463,417	14,751,996	- - - - -	5.500	
PAKISTAN	RAILWAYS	09-14-62	4,320,103	4,320,103	388,105	3,931,998	- - - - -	5.500	
P.I.C.I.C.	INDUSTRY	02-13-63	19,812,420	19,812,420	5,271,458	14,540,962	- - - - -		X
TRUSTEES OF PORT OF KARACHI	PORT	05-14-64	16,110,000	6,305,886	- - - - -	6,305,886	- - - - -	5.500	
SUI GAS NORTHERN PIPELINES LTD	PIPELINE	05-14-64	12,955,041	12,955,041	806,498	12,148,543	- - - - -	5.500	
P.I.C.I.C.	INDUSTRY	C6-30-64	29,905,613	29,831,033	4,049,198	25,781,835	- - - - -		X
P.I.C.I.C.	INDUSTRY	07-09-65	30,000,000	26,893,089	147,090	26,746,089	- - - - -	5.500	
KARACHI ELEC SUPPLY CORP	POWER	03-15-67	21,250,000	12,970,075	- - - - -	12,970,075	- - - - -	6.000	
PAKISTAN	RAILWAYS	05-26-67	12,935,000	5,572,082	- - - - -	5,572,082	- - - - -	6.000	
P.I.C.I.C.	INDUSTRY	08-10-67	35,000,000	18,741,984	- - - - -	18,741,984	- - - - -		X
PAKISTAN	POWER	07-10-68	25,000,000	- - - - -	- - - - -	- - - - -	- - - - -		
DAWOOD HERCULES CHEMICALS LTD	INDUSTRY	07-10-68	31,150,000	1,956,192	- - - - -	1,956,192	- - - - -	6.250	
PAKISTAN	ROADS	12-20-68	35,000,000	209,583	- - - - -	209,583	- - - - -	6.500	
P.I.C.I.C.	INDUSTRY	03-21-69	39,950,000	- - - - -	- - - - -	- - - - -	- - - - -	6.500	
SECOND SUI NORTHERN GAS PIPE LI	PIPELINE	G5-13-69	8,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6.500	
PAKISTAN	RAILWAYS	06-26-69	14,500,000	- - - - -	- - - - -	- - - - -	- - - - -	6.500	
INTERNATIONAL DEVELOPMENT ASSOCIATION	PROJECT PREPARATION CREDIT	08-22-66	378,438,248	245,034,819	62,500	244,972,319	- - - - -		
PAKISTAN	DACCIA IRRIGATION PROJECT	10-19-61	1,000,000	758,494	62,500	695,994	- - - - -	0.075	
PAKISTAN	INLAND PORTS PROJECT	11-22-61	1,985,648	1,985,648	- - - - -	1,000,000	- - - - -	0.750	
PAKISTAN	KHAITPUR IRRIGATION PROJECT	06-29-62	18,000,000	12,367,148	- - - - -	12,367,148	- - - - -	0.750	
PAKISTAN	INDUSTRIAL ESTATES PROJECT	11-02-62	6,431,625	6,431,625	- - - - -	6,431,625	- - - - -	0.750	
PAKISTAN	BRAHMAPUTRA FLOOD PROJECT	06-26-63	5,000,000	4,708,319	- - - - -	4,708,319	- - - - -	0.750	
PAKISTAN	CHANDPUR IRRIGATION PROJECT	07-26-63	5,250,000	4,827,762	- - - - -	4,827,762	- - - - -	0.750	
PAKISTAN	DACCIA WATER SUPPLY + SEWER PR	08-16-63	13,200,000	1,769,826	- - - - -	1,769,826	- - - - -	0.750	
PAKISTAN	CHITTAGONG WATER SPLY SEWERAGE	08-16-63	7,000,000	1,875,245	- - - - -	1,875,245	- - - - -	0.750	
PAKISTAN	EAST PAKISTAN EDUCATION PROJECT	03-25-64	4,500,000	3,207,183	- - - - -	3,207,183	- - - - -	0.750	
PAKISTAN	WEST PAKISTAN EDUCATION PROJECT	C3-25-64	8,500,000	3,601,640	- - - - -	3,601,640	- - - - -	0.750	
PAKISTAN	EAST PAKISTAN HIGHWAY PROJECT	06-11-64	22,500,000	2,119,339	- - - - -	2,119,339	- - - - -	0.750	
PAKISTAN	WEST PAKISTAN HIGHWAY PROJECT	06-11-64	17,000,000	10,641,480	- - - - -	10,641,480	- - - - -	0.750	
PAKISTAN	PAKISTAN EASTERN RAILWAY PROJ	06-24-64	10,000,000	9,093,123	- - - - -	9,093,123	- - - - -	0.750	
PAKISTAN	PAKISTAN WESTERN RAILWAY PROJ	06-24-64	24,330,999	24,330,999	- - - - -	24,330,999	- - - - -	0.750	
PAKISTAN	INDUS BASIN PROJECT	07-21-64	58,540,000	58,540,000	- - - - -	58,540,000	- - - - -	0.750	
PAKISTAN	INLAND WATER TRANSPORT PROJECT	08-26-64	5,250,000	5,171,308	- - - - -	5,171,308	- - - - -	0.750	
PAKISTAN	AGRICULTURAL DEV BANK PROJECT	C6-30-65	27,000,000	27,000,000	- - - - -	27,000,000	- - - - -	0.750	
PAKISTAN	COMMERCIAL ROAD VEHICLES PROJ	01-13-66	24,999,977	24,999,977	- - - - -	24,999,977	- - - - -	0.750	
PAKISTAN	FOODGRAIN STORAGE PROJECT	02-10-66	19,200,000	8,935,776	- - - - -	8,935,776	- - - - -	0.750	
PAKISTAN	SECOND EAST PAKISTAN EDUC PROJ	06-17-66	13,000,000	965,548	- - - - -	965,548	- - - - -	0.750	
PAKISTAN	INDUSTRIAL IMPORTS	12-23-66	25,000,000	25,000,000	- - - - -	25,000,000	- - - - -	0.750	
PAKISTAN	LAHORE WATER PROJECT	05-12-67	1,750,000	422,541	- - - - -	422,541	- - - - -	0.750	
PAKISTAN	AGRI DEVEL BANK PROJECT	06-13-68	10,000,000	5,281,837	- - - - -	5,281,837	- - - - -	0.750	
PAKISTAN	TECHNICAL ASSISTANCE PROJ	01-13-69	2,000,000	- - - - -	- - - - -	- - - - -	- - - - -	0.750	
PAKISTAN	TELECOMMUNICATIONS PROJ	03-06-69	16,000,000	- - - - -	- - - - -	- - - - -	- - - - -	0.750	
PAKISTAN	THIRD AGRI DEV BANK PROJ	06-26-69	30,000,000	- - - - -	- - - - -	- - - - -	- - - - -	0.750	
INTERNATIONAL FINANCE CORPORATION	CEMENT	09-07-61	24,158,798	12,936,564	1,151,376	11,785,188	- - - - -		
ISMAIL CEMENT INDUSTRIES LTD	CEMENT		5,025,720	5,027,939	906,776	4,101,163	- - - - -	7.5000	
IND CREDIT + INVESTMENT CORP	INDUSTRIAL FINANCING	06-06-63	449,400	449,400	- - - - -	449,400	- - - - -	EQUITY	
CRESCENT JUTE PRODUCTS LTD.	JUTE PRODUCTS	02-16-65	1,814,579	1,814,579	243,600	1,570,979	- - - - -	7.750	
PACKAGES LTD.	PAPERBOARD PRODUCTS	04-30-65	1,827,944	1,824,986	- - - - -	1,824,986	- - - - -	7.7500	
PAKISTAN PAPER CORPORATION LTD.	PULP AND PAPER MILL	06-05-67	4,691,631	3,254,873	1,000	3,253,873	- - - - -	8.0000	
DAWOOD HERCULES CHEMICALS, LTD.	FERTILIZER PROJECT	07-10-68	3,519,523	584,787	- - - - -	584,787	- - - - -	EQUITY	
KARNAPHULI PAPER MILLS, LTD.	PAPER MILL	01-15-69	6,230,001	- - - - -	- - - - -	- - - - -	- - - - -	8.2500	
ASIAN DEVELOPMENT BANK:	INDUS DEVEL BANK OF PAKISTAN	INDUSTRY	12-16-68	10,000,000	- - - - -	- - - - -	- - - - -	X	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit		Interest and commissions collected
		Utilized	Principal collected	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AFRICA (EXCLUDING UNITED ARAB REPUBLIC). . . . .	1,538,230,543	873,149,631	96,304,607	776,845,024 - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .	1,105,666,600	706,390,579	95,177,409	611,213,169 - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION . . . . .	386,912,598	143,825,179	- - - - -	143,825,179 - - - - -
INTERNATIONAL FINANCE CORPORATION . . . . .	45,651,345	22,933,874	1,127,198	21,806,676 - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## ALGERIA • BOTSWANA • BURUNDI • CAMEROON • CENTRAL AFRICA REPUBLIC

Part II

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

Africa

(In United States dollar equivalents)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ALGERIA . . . . .				45,995,000	45,995,000	23,909,000	22,086,000	- - - - -
NATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .	ELECTRICITE ET GAZ D'ALGERIE	POWER	08-26-55	45,995,000 2,170,000	45,995,000 2,170,000	23,909,000 281,000	22,086,000 1,889,000	- - - - -
(GUARANTEED BY FRANCE)	SOPEG, ALGERIA	PIPELINE						4.750
(GUARANTEED BY FRANCE)	CAMEL	GAS LIQUEFACTION	10-10-59	25,000,000	25,000,000	19,318,000	5,682,000	- - - - -
			05-14-64	18,825,000	18,825,000	4,310,000	14,515,000	6.000
								5.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BOTSWANA . . . . .				3,600,000	3,600,000	- - - - -	3,600,000	- - - - -
NATIONAL DEVELOPMENT ASSOCIATION: BOTSWANA	ROAD PROJECT		08-03-64	3,600,000	3,600,000	- - - - -	3,600,000	- - - - -
								0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BURUNDI . . . . .				2,900,000	672,700	- - - - -	672,700	- - - - -
NATIONAL DEVELOPMENT ASSOCIATION: BURUNDI	BUJUMBURA WATER SUPPLY PROJECT	03-31-66	2,900,000	672,700	- - - - -	672,700	- - - - -	
BURUNDI	COFFEE IMPROVEMENT PROJ	04-11-69	1,100,000	672,700	- - - - -	672,700	- - - - -	
			1,800,000	- - - - -	- - - - -	- - - - -	- - - - -	
								0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CAMEROON . . . . .				31,450,000	3,439,702	- - - - -	3,439,702	- - - - -
NATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .	CAMEROONS DEVELOPMENT CORP	AGRICULTURE	03-28-67	19,900,000	43,114	- - - - -	43,114	- - - - -
SOPAME	AGRICULTURE		04-15-69	7,000,000	43,114	- - - - -	43,114	- - - - -
SNEC	WATER SUPPLY		06-02-69	7,900,000	- - - - -	- - - - -	- - - - -	6.000
				5,000,000	- - - - -	- - - - -	- - - - -	6.500
								6.500
NATIONAL DEVELOPMENT ASSOCIATION: GOVERNMENT OF CAMEROON	PROJECT PREPARATION		01-29-68	11,550,000	3,396,588	- - - - -	3,396,588	- - - - -
CAMEROON	CAMDEV PROJECT		03-28-67	550,000	289,583	- - - - -	289,583	- - - - -
				11,000,000	3,107,005	- - - - -	3,107,005	0.750
								0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CENTRAL AFRICAN REPUBLIC . . . . .				4,200,000	- - - - -	- - - - -	- - - - -	- - - - -
NATIONAL DEVELOPMENT ASSOCIATION: CENTRAL AFRICA REPUBLIC	HIGHWAY PROJECT		04-03-69	4,200,000	- - - - -	- - - - -	- - - - -	0.750

Important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Part II

Africa

## CHAD • CONGO (BRAZZAVILLE) • CONGO (KINSHASA) • DAHOMEY

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CHAD. . . . .				5,900,000	65,140 - - - - -		65,140 - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION: CHAD	HIGHWAY MAINTENANCE PROJ	08-14-68	5,900,000	65,140 - - - - -	60,765 - - - - -	60,765 - - - - -	60,765 - - - - -	
CHAD	EDUCATION PROJECT	08-29-68	4,100,000		4,375 - - - - -		4,375 - - - - -	0.750
1,800,000								0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CONGO (BRAZZAVILLE). . . . .				630,000 - - - - -				
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY FRANCE, CONGO (BRAZZAVILLE), AND GABON								
INTERNATIONAL DEVELOPMENT ASSOCIATION: CONGO	PROJECT PREPARATION CREDIT	05-26-69	630,000	- - - - -				0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CONGO (KINSHASA). . . . .				73,360,080	64,669,168	8,527,383	56,141,785 - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: GOVERNMENT OF CONGO (GUARANTEED BY BELGIUM)	EQUIPMENT FOR DEVELOPMENT	09-13-51	67,360,080	64,669,168	8,527,383	56,141,785 - - - - -		
GOVERNMENT OF CONGO (GUARANTEED BY BELGIUM)	ROADS	11-27-57	15,153,953	15,153,953	2,111,257	13,042,697 - - - - -	4.500	
GOVERNMENT OF CONGO (GUARANTEED BY BELGIUM)	ROADS, PORTS + WATERWAYS	03-30-60	16,310,000	16,310,000	2,070,000	14,240,000 - - - - -	6.000	
GOVERNMENT OF CONGO (GUARANTEED BY BELGIUM)	OTRACO (GUARANTEED BY BELGIUM)	TRANSPORT EQUIPMENT	03-30-60	3,472,781	3,472,781	2,254,781	1,218,000 - - - - -	6.000
COMPAN DES POTAS DU CONGO	POTASH	01-09-67	2,423,346	2,423,346	2,091,346	332,000 - - - - -	6.000	
INTERNATIONAL DEVELOPMENT ASSOCIATION: THE DEMOCRATIC REP OF CONGO	HIGHWAY	06-09-69	30,000,000	27,309,088 - - - - -		27,309,088 - - - - -		6.000
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO DAHOMEY . . . . .				6,000,000 - - - - -				
INTERNATIONAL DEVELOPMENT ASSOCIATION: DAHOMEY	HINVI AGRICULTURAL DEV PROJ	03-05-69	4,600,000	- - - - -				0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# ETHIOPIA • GABON • GHANA

**Status of Loans and Other Credits from International Organizations, as of June 30, 1969**

**Part II**

**Africa**

(In United States dollar equivalents)

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected		
<b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO ETHIOPIA . . . . .</b>				130,767,226	75,471,012	11,567,165	63,903,847	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT				92,114,505	50,691,756	11,567,165	39,124,591	- - - - -
ETHIOPIA	ROADS	09-13-50	5,000,000	5,000,000	4,171,000	829,000	- - - - -	4.000
DEVELOPMENT BANK OF ETHIOPIA	INDUSTRY	09-13-50	2,000,000	2,000,000	1,668,000	332,000	- - - - -	4.000
ETHIOPIA	COMMUNICATIONS	02-19-51	1,500,000	1,500,000	1,253,000	247,000	- - - - -	4.000
ETHIOPIA	ROADS	06-28-57	11,267,165	11,267,165	3,114,165	8,153,000	- - - - -	5.625
DEVELOPMENT BANK OF ETHIOPIA	AGRICULTURE + INDUSTRY	11-22-61	2,000,000	2,000,000	1,193,000	807,000	- - - - -	X
IMP BOARD OF TELECOM	COMMUNICATIONS	05-31-62	2,657,000	2,657,000	168,000	2,489,000	- - - - -	5.750
ELEC LIGHT POWER AUTHORITY	POWER	05-08-64	22,275,000	21,827,449	- - - - -	21,827,449	- - - - -	5.500
IMP BOARD OF TELECOM	COMMUNICATIONS	12-28-65	4,315,340	4,315,253	- - - - -	4,315,253	- - - - -	5.500
ETHIOPIA	ROADS	01-15-68	13,500,000	124,889	- - - - -	124,889	- - - - -	6.250
ELEC LIGHT + POWER AUTHORITY	POWER	05-09-69	23,100,000	- - - - -	- - - - -	- - - - -	- - - - -	6.500
INP BOARD OF TELECOM. OF ETH	COMMUNICATIONS	06-03-69	4,500,000	- - - - -	- - - - -	- - - - -	- - - - -	6.500
INTERNATIONAL DEVELOPMENT ASSOCIATION				28,400,000	16,434,535	- - - - -	16,434,535	- - - - -
ETHIOPIA	ROAD DEVELOPMENT	02-27-63	13,500,000	12,438,740	- - - - -	12,438,740	- - - - -	0.750
ETHIOPIA	EDUCATION PROJECT	02-16-66	7,200,000	3,924,609	- - - - -	3,924,609	- - - - -	0.750
ETHIOPIA	FOURTH HIGHWAY PROJECT	01-15-68	7,700,000	71,187	- - - - -	71,187	- - - - -	0.750
INTERNATIONAL FINANCE CORPORATION				10,252,721	8,344,721	- - - - -	8,344,721	- - - - -
COTTON CO. OF ETHIOPIA	TEXTILES	10-07-64	1,719,557	1,719,557	- - - - -	1,719,557	- - - - -	7.5000
ETHIOPIAN PULP AND PAPER SC.	PULP AND PAPER	11-15-65	1,208,806	1,008,806	- - - - -	1,008,806	- - - - -	EQUITY
H.V.A. METAHARA S C	AGRICULTURE	07-11-67	7,324,358	5,616,358	- - - - -	5,616,358	- - - - -	8.0000
<b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO GABON . . . . .</b>				19,173,722	11,373,722	38,722	11,335,000	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT				19,173,722	11,373,722	38,722	11,335,000	- - - - -
GABON	ROADS	07-10-64	11,373,722	11,373,722	38,722	11,335,000	- - - - -	5.500
GOVERNMENT OF GABON	EDUCATION	06-07-68	1,800,000	- - - - -	- - - - -	- - - - -	- - - - -	6.250
GABON	ROADS	01-10-69	6,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6.500
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY FRANCE, CONGO (BRAZZAVILLE), AND GABON								
<b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO GHANA . . . . .</b>				62,900,000	50,940,525	1,965,000	48,975,525	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT				52,900,000	46,804,044	1,965,000	44,839,044	- - - - -
VOLTA RIVER AUTHORITY	POWER	02-08-62	46,900,000	46,804,044	1,965,000	44,839,044	- - - - -	5.750
VOLTA RIVER AUTHORITY	POWER	06-23-69	6,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6.500
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
GHANA	POWER	06-14-68	10,000,000	4,136,480	- - - - -	4,136,480	- - - - -	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## Part II

## GUINEA • IVORY COAST • KENYA • LESOTHO

Africa

## Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GUINEA . . . . .			64,500,000	2,274,542 - - - - -		2,274,542 - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: GUINEA	RAILWAYS + PORT	09-18-68	64,500,000	2,274,542 - - - - -		2,274,542 - - - - -	6.500
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO IVORY COAST . . . . .			23,104,081	204,081 - - - - -		204,081 - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			22,900,000	- - - - -		- - - - -	
IVORY COAST	ROADS	06-21-68	5,800,000	- - - - -		- - - - -	
SODEPALM - PALMIVOIRE	AGRICULTURE	06-13-69	3,300,000	- - - - -		- - - - -	6.250
PALMINDUSTRIE - PALMIVOIRE	AGRICULTURE	06-13-69	4,800,000	- - - - -		- - - - -	6.500
SODEPAM	AGRICULTURE	06-13-69	9,000,000	- - - - -		- - - - -	6.500
INTERNATIONAL FINANCE CORPORATION: BANQUE IVB DEL IND	INDUSTRIAL DEVELOPMENT	01-19-65	204,081	204,081 - - - - -		204,081 - - - - -	EQUITY
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO KENYA . . . . .			49,940,567	26,991,679	393,312	26,598,367 - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			5,229,561	4,318,586	393,312	3,925,274 - - - - -	
KENYA	AGRICULTURE + ROADS	05-27-60	1,294,561	1,294,561	158,312	1,136,249 - - - - -	6.000
(GUARANTEED BY UNITED KINGDOM)							
KENYA	LAND SETTLEMENT	11-29-61	3,935,000	3,024,025	235,000	2,789,025 - - - - -	X
SEE AFRICA REGIONAL FOR LOANS TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA							
INTERNATIONAL DEVELOPMENT ASSOCIATION . . . . .			42,600,000	20,662,887 - - - - -		20,662,887 - - - - -	
KENYA	TEA DEVELOPMENT AUTHORITY PROJ	08-17-64	2,800,000	2,035,879 - - - - -		2,035,879 - - - - -	0.750
KENYA	HIGHWAY PROJECT	12-29-64	4,500,000	4,500,000 - - - - -		4,500,000 - - - - -	0.750
KENYA	TEA ROAD PROJECT	06-30-65	3,000,000	2,952,098 - - - - -		2,952,098 - - - - -	0.750
KENYA	EDUCATION	08-19-66	7,000,000	4,646,601 - - - - -		4,646,601 - - - - -	0.750
KENYA	AGRICULTURAL ROADS PROJECT	05-11-67	5,300,000	2,764,358 - - - - -		2,764,358 - - - - -	0.750
KENYA	AGRICULTURAL CREDIT PROJECT	05-11-67	3,600,000	262,242 - - - - -		262,242 - - - - -	0.750
KENYA	TEA DEVEL AUTHORITY PROJ	06-17-68	2,100,000	- - - - -		- - - - -	0.750
KENYA	HIGHWAY PROJECT	06-17-68	10,700,000	3,501,709 - - - - -		3,501,709 - - - - -	0.750
KENYA	LIVESTOCK DEVELOPMENT	09-26-68	3,600,000	- - - - -		- - - - -	0.750
INTERNATIONAL FINANCE CORPORATION: KENYA HOTEL PROPERTIES,LTD.	HOTEL	09-22-66	2,111,006	2,010,206 - - - - -		2,010,206 - - - - -	8.0000
•							
TOT <sup>AL</sup> INTERNATIONAL INSTITUTION CREDITS TO LESOTHO . . . . .			4,100,000	4,093,208 - - - - -		4,093,208 - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION: LESOTHO	ROAD PROJECT	02-09-66	4,100,000	4,093,208 - - - - -		4,093,208 - - - - -	0.750

**LIBERIA • MALAGASY REPUBLIC • MALAWI • MALI**

**Status of Loans and Other Credits from International Organizations, as of June 30, 1969**

**Part II**

**Africa**

(In United States dollar equivalents)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO LIBERIA . . . . .				7,798,640	4,116,297 - - - - -	4,116,297 - - - - -		
NATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .				7,550,000	3,867,657 - - - - -	3,867,657 - - - - -		
LIBERIA LIBERIA	ROADS PORTS	01-08-64 06-20-69		3,950,000 3,600,000	3,867,657 - - - - -	3,867,657 - - - - -		5.500 6.500
RNATIONAL FINANCE CORPORATION:								
LIBERIAN BANK IND DEV + INVEST	INDUSTRIAL DEVELOPMENT	10-01-65		248,640	248,640 - - - - -	248,640 - - - - -		EQUITY
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALAGASY REPUBLIC . . . . .				25,600,000	2,951,103 - - - - -	2,951,103 - - - - -		
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .				11,100,000	220,454 - - - - -	220,454 - - - - -		
MALAGASY EDUCATION	ROADS AGRICULTURE	08-28-67 11-12-68 02-14-69		4,800,000 3,500,000 2,800,000	220,454 - - - - -	220,454 - - - - -		6.000 6.500 6.500
INTERNATIONAL DEVELOPMENT ASSOCIATION . . . . .				14,500,000	2,730,649 - - - - -	2,730,649 - - - - -		
MALAGASY REPUBLIC MALAGASY	ROADS SECOND ROAD PROJECT	08-02-66 11-12-68		10,000,000 4,500,000	2,730,649 - - - - -	2,730,649 - - - - -		0.750 0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALAWI . . . . .				27,500,000	4,608,955 - - - - -	4,608,955 - - - - -		
INTERNATIONAL DEVELOPMENT ASSOCIATION . . . . .				27,500,000	4,608,955 - - - - -	4,608,955 - - - - -		
MALAWI EDUCATION PROJECT	HIGHWAY PROJECT	05-04-67 02-05-68		6,300,000 11,500,000	250,868 - - - - - 3,945,906 - - - - -	250,868 - - - - - 3,945,906 - - - - -		0.750 0.750
MALAWI MALAWI	LILONGWE AGRICULT DEVEL SHIRE VALLEY AGRI DEVEL	02-05-68 02-05-68		6,000,000 3,700,000	370,782 - - - - - 41,399 - - - - -	370,782 - - - - - 41,399 - - - - -		0.750 0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALT . . . . .				9,100,000	4,347,364 - - - - -	4,347,364 - - - - -		
INTERNATIONAL DEVELOPMENT ASSOCIATION: MALI	RAILWAYS	09-29-66		9,100,000	4,347,364 - - - - -	4,347,364 - - - - -		0.750

Important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## MAURITANIA • MAURITIUS • MOROCCO • NIGER

Africa

## Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MAURITANIA . . . . .				22,849,701	5,276,499	18,728	5,257,770	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: MIFERMA (GUARANTEED BY FRANCE)	IRON ORE MINING	03-17-60	2,645,792	2,645,792		18,728	2,627,063	6.250
INTERNATIONAL DEVELOPMENT ASSOCIATION MAURITANIA MAURITANIA	ROAD PROJECT HIGHWAY MAINTENANCE PROJ	06-24-64 06-26-69	9,700,000 6,700,000 3,000,000	2,630,707 2,630,707 -	- - - - -	2,630,707 2,630,707 -	- - - - -	0.750 0.750
INTERNATIONAL FINANCE CORPORATION: SOCIETE MINIERE DE MAURITANIE	COPPER MINE	05-23-68	10,503,909	- - - - -	- - - - -	- - - - -	- - - - -	8.000Q
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MAURITIUS . . . . .				2,022,523	2,022,523	3	2,022,520	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: MAURITIUS (GUARANTEED BY UNITED KINGDOM)	POWER	09-23-63	2,022,523	2,022,523		3	2,022,520	5.500
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MOROCCO . . . . .				87,138,456	52,127,751	7,273,979	44,853,772	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT B.N.D.E. MOROCCO	INDUSTRY AGRICULTURE	12-21-62 08-26-64	73,674,196 14,972,807 17,400,000	48,665,474 14,972,807 11,897,076	6,763,292 4,738,292 -	41,902,183 10,234,515 11,897,076	- - - - -	X
CAISSE NAT DE CREDIT AGRICOLE	AGRICULTURE	11-08-65	8,801,389	8,167,018	-	8,167,018	- - - - -	5.500
B.N.D.E.	INDUSTRY	05-13-66	17,500,000	12,116,531	2,025,000	10,091,531	- - - - -	X
B.N.D.E.	INDUSTRY	11-14-68	15,000,000	1,512,043	-	1,512,043	- - - - -	X
INTERNATIONAL DEVELOPMENT ASSOCIATION: MOROCCO	ROAD PROJECT	10-11-65	11,000,000	1,098,016	- - - - -	1,098,016	- - - - -	0.750
INTERNATIONAL FINANCE CORPORATION B.N.D.E.	INDUSTRIAL FINANCING COMPANIA INDUSTRIAL DEL LUKUS	01-16-63 05-06-66	2,464,260 1,495,774 968,486	2,364,260 1,495,774 868,486	510,687 510,687 -	1,853,573 985,087 868,486	- - - - -	EQUITY 7.500Q
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NIGER . . . . .				7,620,000	1,649,701	- - - - -	1,649,701	- - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION NIGER NIGER	ROAD PROJECT HIGHWAY MAINTENANCE PROJ	06-24-64 09-23-68	7,620,000 1,500,000 6,120,000	1,649,701 1,422,616 227,085	- - - - -	1,649,701 1,422,616 227,085	- - - - -	0.750 0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# NIGERIA • RWANDA • SENEGAL • SIERRA LEONE

**Status of Loans and Other Credits from International Organizations, as of June 30, 1969**

Part II

Africa

(In United States dollar equivalents)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
<b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO NIGERIA . . . . .</b>								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .	NIGERIA RAILWAYS (GUARANTEED BY UNITED KINGDOM)	RAILWAYS	05-02-58	192,392,138 19,442,144	153,722,322 19,442,144	4,443,134 2,573,134	149,279,188 16,869,010	- - - - -
NIGERIAN PORTS AUTHORITY	PORT	POWER	12-10-62	12,789,994	12,789,994	695,000	12,094,994	5.500
ELECTRICITY CORP OF NIGERIA	POWER	POWER	03-12-64	27,630,000	27,630,000	1,175,000	26,455,000	5.500
NIGER DAMS AUTHORITY	POWER	POWER	07-07-64	80,550,000	80,550,000	- - - - -	80,550,000	5.500
NIGERIA ROADS	ROADS	ROADS	09-26-65	17,025,000	5,975,780	- - - - -	5,975,780	5.500
NIGERIA ROADS	ROADS	POWER	09-26-65	14,500,000	6,919,486	- - - - -	6,919,486	5.500
NIGERIA POWER	POWER	INDUSTRY	11-27-68	14,415,000	374,917	- - - - -	374,917	6.500
NIGERIAN INDUST DEV BANK	INDUSTRY	INDUSTRY	03-05-69	6,000,000	- - - - -	- - - - -	- - - - -	6.500
INTERNATIONAL DEVELOPMENT ASSOCIATION . . . . .	NIGERIA EDUCATION PROJECT	EDUCATION PROJECT	03-01-65	35,500,000	14,701,453	- - - - -	14,701,453	- - - - -
NIGERIA NORTHERN ROAD PROJECT	NORTHERN ROAD PROJECT	NORTHERN ROAD PROJECT	03-01-65	20,000,000	907,923	- - - - -	907,923	0.750
INTERNATIONAL FINANCE CORPORATION . . . . .	NIGERIAN IND DEV BANK AREWA TEXTILES LTD	INDUSTRIAL FINANCING TEXTILES	12-07-63	1,980,368	1,980,368	- - - - -	1,980,368	- - - - -
			03-10-64	1,399,516	1,399,516	- - - - -	1,399,516	- - - - -
				580,852	580,852	- - - - -	580,852	EQUITY 8.5000
 <b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO RWANDA:</b>								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: SEE AFRICA REGIONAL FOR LOAN TO RUANDA-URUNDI								
 <b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO SENEGAL . . . . .</b>								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .	PORT AUTONOME DE DAKAR SENEGAL	PORT AGRICULTURE	05-01-67	7,065,339 3,565,339	941,644 941,644	- - - - -	941,644 941,644	- - - - -
			02-10-69	3,500,000	- - - - -	- - - - -	- - - - -	6.000 6.500
INTERNATIONAL DEVELOPMENT ASSOCIATION . . . . .	SENEGAL RAILWAYS	RAILWAYS	09-29-66	15,000,000	3,936,798	- - - - -	3,936,798	- - - - -
SENEGAL SENEGAL	AGRICULTURAL CREDIT PROJ	AGRICULTURE	02-10-69	9,000,000 6,000,000	3,936,798 - - - - -	- - - - -	3,936,798 - - - - -	0.750 0.750
INTERNATIONAL FINANCE CORPORATION: SOCIETE INDUS ENG AU SENEGAL	FERTILIZER	FERTILIZER	08-19-66	2,704,766	2,504,766	- - - - -	2,504,766	7.5000
 <b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO SIERRA LEONE . . . . .</b>								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .	SIERRA LEONE ELECTRICITY CORP SIERRA LEONE ELECTRICITY CORP	POWER POWER	08-18-64	7,160,000	3,330,376	113,000	3,217,376	- - - - -
			08-05-68	3,310,000 3,850,000	3,310,000 20,376	113,000	3,197,000 20,376	5.500 6.250

## Part II

Africa

**SOMALI REPUBLIC • SOUTH AFRICA • SOUTHERN RHODESIA • SUDAN**  
**Status of Loans and Other Credits from International Organizations, as of June 30, 1969**

(In United States dollar equivalents)

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected		
<b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOMALI REPUBLIC . . . . .</b>				9,050,000	2,323,782	- - - - -	2,323,782	- - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	SOMALIA	PROJECT PREPARATION CREDIT	03-03-69	9,050,000 550,000	2,323,782	- - - - -	2,323,782	- - - - -
	SOMALI REPUBLIC	ROAD PROJECT	03-29-65	6,200,000	2,323,782	- - - - -	2,323,782	0.750
	SOMALIA	ROAD PROJECT	06-26-68	2,300,000	- - - - -	- - - - -	- - - - -	0.750
 <b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOUTH AFRICA. . . . .</b>				19,035,305	19,035,305	5,976,158	13,059,147	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	ELECTRICITY SUPPLY COMMISSION	POWER	01-23-51	19,035,305 4,745,652	19,035,305 4,745,652	5,976,158 4,564,158	13,059,147 181,494	- - - - -
	SOUTH AFRICA	TRANSPORT	12-01-61	623,000	623,000	326,000	297,000	4,000
	ELECTRICITY SUPPLY COMMISSION	POWER	12-01-61	3,735,000	3,735,000	597,000	3,138,000	5,750
	ELECTRICITY SUPPLY COMM.	POWER	09-08-66	9,931,653	9,931,653	489,000	9,442,653	5,750
								6,250
 <b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOUTHERN RHODESIA . . . . .</b>				14,767,582	14,767,582	3,381,687	11,385,895	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	SOUTHERN RHODESIA	POWER	02-27-52	14,767,582 5,951,000	14,767,582 5,951,000	3,381,687 249,000	11,385,895 5,702,000	- - - - -
	SOUTHERN RHODESIA	RAILWAYS	06-16-58	6,502,582	6,502,582	1,224,687	5,277,895	5,375
	(GUARANTEED BY UNITED KINGDOM)							
	SOUTHERN RHODESIA	AGRICULTURE	04-01-60	2,314,000	2,314,000	1,908,000	406,000	6,000
	(GUARANTEED BY UNITED KINGDOM)							
 <b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO SUDAN . . . . .</b>				150,180,937	105,807,213	13,329,700	92,477,513	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	SUDAN	RAILWAYS + WATER TRANSPORT	07-21-58	128,230,000 34,580,000	93,106,453 34,580,000	13,280,000 9,362,000	79,826,453 25,218,000	- - - - -
	SUDAN	IRRIGATION	06-17-60	14,550,000	14,550,000	3,305,000	11,245,000	5,375
	SUDAN	IRRIGATION	06-14-61	19,500,000	18,653,814	613,000	18,040,814	6,000
	SUDAN	RAILWAYS	12-27-65	30,600,000	21,941,663	- - - - -	21,941,663	5,750
	CENT ELECT + WATER CORP	POWER	01-15-68	24,000,000	3,372,018	- - - - -	3,372,018	5,500
	SUDAN	AGRICULTURE	09-06-68	5,000,000	8,958	- - - - -	8,958	6,250
 <b>INTERNATIONAL DEVELOPMENT ASSOCIATION . . . . .</b>				21,500,000 13,000,000	12,249,823 12,249,823	- - - - -	12,249,823 12,249,823	- - - - -
	SUDAN	ROSEIRENS IRRIGATION PROJECT	06-14-61					0.750
	SUDAN	EDUCATION PROJECT	06-24-68	8,500,000	- - - - -	- - - - -	- - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:	KHARTOUM SPINNING + WEAVING	TEXTILES	06-16-64	450,937	450,937	49,700	401,237	7,500

**SWAZILAND • TANZANIA • TOGO • TUNISIA**

**Status of Loans and Other Credits from International Organizations, as of June 30, 1969**

Part II

Africa

(In United States dollar equivalents)

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SWAZILAND . . . . .				7,590,000	6,701,058	170,000	6,531,058	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .	SWAZILAND ELECTRICITY BOARD POWER (GUARANTEED BY UNITED KINGDOM)	POWER	05-16-63	4,790,000 2,345,000	3,901,058 2,345,000	170,000 170,000	3,731,058 2,175,000	- - - - -
	SWAZILAND (GUARANTEED BY UNITED KINGDOM)	POWER	04-24-67	2,445,000	1,556,058	- - - - -	1,556,058	5,500
INTERNATIONAL DEVELOPMENT ASSOCIATION:	SWAZILAND	HIGHWAY CONSTRUCTION	03-14-62	2,800,000	2,800,000	- - - - -	2,800,000	6.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TANZANIA. . . . .				53,010,000	23,904,882	- - - - -	23,904,882	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .	TANGANYIKA ELECT SUPPLY CO. LTD POWER TANZANIA ROADS SEE AFRICA REGIONAL FOR LOANS TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA	POWER ROADS	11-13-67 02-24-69	12,110,000 5,110,030 7,000,000	1,537,894 1,537,894	- - - - -	1,537,894 1,537,894	- - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION . . . . .	TANZANIA SCHOOL CONSTRUCTION + EQUIPM <sup>E</sup> TANZANIA HIGHWAY PROJECT TANZANIA AGRICULTURAL CREDIT PROJECT TANZANIA HIGHWAY PROJECT TANZANIA BEEF RANCHING DEVEL PROJ TANZANIA SECOND HIGHWAY PROJECT TANZANIA SECOND EDUCATION PROJECT	SCHOOL CONSTRUCTION + EQUIPM <sup>E</sup> HIGHWAY PROJECT AGRICULTURAL CREDIT PROJECT HIGHWAY PROJECT BEEF RANCHING DEVEL PROJ SECOND HIGHWAY PROJECT SECOND EDUCATION PROJECT	12-19-63 02-05-64 01-13-66 03-21-68 10-31-68 02-24-69 05-29-69	40,900,000 4,600,000 14,000,000 5,000,000 3,000,000 1,300,000 8,000,000 5,000,000	22,366,988 4,600,000 13,403,519 3,294,662 - - - - - - - - - - 1,068,806 - - - - -	- - - - -	22,366,988 4,600,000 13,403,519 3,294,662 - - - - - - - - - - 1,068,806 - - - - -	0.750 0.750 0.750 0.750 0.750 0.750 0.750 0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TOGO. . . . .				3,700,000	285,321	- - - - -	285,321	- - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION:	TOGO HIGHWAY MAINTENANCE PRJ	HIGHWAY MAINTENANCE PRJ	10-10-68	3,700,000	285,321	- - - - -	285,321	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TUNISIA . . . . .				110,785,158	29,201,775	762,087	28,439,688	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .	TUNISIA PROJECT PREPARATION LOANS TUNISIA PORT SOCIETE NATIONALE D'INVESTISSEMENT INDUSTRY TUNISIA AGRICULTURE SOCIETE NATIONALE D'INVESTISSEMENT INDUSTRY OFFICE DES PORTS NAT TUNISIENS PORTS SOCIETE NATIONALE D'EXPLOITATION WATER SUPPLY	PROJECT PREPARATION LOANS PORT INDUSTRY INDUSTRY PORTS WATER SUPPLY	06-04-69 06-05-64 05-16-66 02-21-67 09-14-67 11-29-68 01-16-69	65,610,543 850,000 6,260,543 5,000,000 11,800,000 10,000,000 8,500,000 14,700,000	15,432,808 - - - - - 6,260,543 4,326,562 2,557,253 2,288,450 - - - - - - - - - -	498,887 - - - - - - - - - - 472,887 - - - - - 26,000 - - - - -	14,933,922 - - - - - 6,260,543 3,853,675 2,557,253 2,262,450 - - - - -	6.500 5.500 X 6.000 X 6.500 6.500

Part II

Africa

**TUNISIA • -Continued • UGANDA • UPPER VOLTA • ZAMBIA**  
**Status of Loans and Other Credits from International Organizations, as of June 30, 1969**

(In United States dollar equivalents)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
SOC NAT D CHEM DE FER TUNISIEN	RAILWAY		06-04-69	8,500,000	- - - - -	- - - - -	- - - - -	6.500
INTERNATIONAL DEVELOPMENT ASSOCIATION								
TUNISIA	EDUCATION PROJECT	09-17-62	32,362,598	10,861,712	- - - - -	10,861,712	- - - - -	
TUNISIA	SECOND EDUCATION PROJECT	09-16-66	4,862,598	4,862,598	- - - - -	4,862,598	- - - - -	0.750
TUNISIA	COOPERATIVE FARM PROJECT	02-21-67	13,000,000	4,618,751	- - - - -	4,618,751	- - - - -	0.750
TUNISIA	RAILWAY PROJECT	06-04-69	6,000,000	1,380,363	- - - - -	1,380,363	- - - - -	0.750
INTERNATIONAL FINANCE CORPORATION								
NPK-ENGRATS S.A.T.	FERTILIZERS	08-09-62	12,812,017	2,907,255	263,200	2,644,055	- - - - -	
SOCIETE NATIONALE D'INVESTISSEMENT	INDUSTRIAL FINANCING	05-16-66	2,331,329	2,331,329	263,200	2,068,129	- - - - -	7.0000
COMP FINANCIERE ET TOURISTIQUE	TURISM DEVELOPMENT	06-26-69	575,926	575,926	- - - - -	575,926	- - - - -	EQUITY
				9,904,762	- - - - -	- - - - -	- - - - -	8.5000
<b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO UGANDA.</b>				<b>23,403,104</b>	<b>6,175,477</b>	<b>303,611</b>	<b>5,871,866</b>	<b>- - - - -</b>
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
UGANDA ELECTRICITY BOARD	POWER	03-29-61	84,464	84,464	- - - - -	84,464	- - - - -	5.750
(GUARANTEED BY UNITED KINGDOM)								
SEE AFRICA REGIONAL FOR LOANS TO EACSO GUARANTEED BY KENYA,								
TANZANIA, AND UGANDA								
INTERNATIONAL DEVELOPMENT ASSOCIATION								
UGANDA	EDUCATION PROJECT	04-21-67	21,400,000	4,172,373	- - - - -	4,172,373	- - - - -	
UGANDA	ROAD PROJECT	07-28-67	10,000,000	2,385,570	- - - - -	2,385,570	- - - - -	0.750
UGANDA	TEA GROWERS PROJECT	09-15-67	5,000,000	318,270	- - - - -	318,270	- - - - -	0.750
UGANDA	BEEF RANCHING DEVEL PROJ	10-05-68	3,400,000	1,216,067	- - - - -	1,216,067	- - - - -	0.750
3,000,000				252,467	- - - - -	252,467	- - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
MULCO TEXTILES LTD.	COTTON TEXTILE MILL	04-08-65	1,918,640	1,918,640	303,611	1,615,029	- - - - -	8.0000
<b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO UPPER VOLTA</b>				<b>800,000</b>	<b>- - - - -</b>	<b>- - - - -</b>	<b>- - - - -</b>	<b>- - - - -</b>
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
UPPER VOLTA	TELECOMMUNICATIONS PROJ	02-18-69	800,000	- - - - -	- - - - -	- - - - -	- - - - -	0.750
<b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO ZAMBIA.</b>				<b>60,296,284</b>	<b>22,624,028</b>	<b>1,322,397</b>	<b>21,301,631</b>	<b>- - - - -</b>
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT								
ZAMBIA	RAILWAYS	03-11-53	60,296,284	22,624,028	1,322,397	21,301,631	- - - - -	
(GUARANTEED BY UNITED KINGDOM)				793,710	97,710	696,000	- - - - -	4.750
ZAMBIA	RAILWAYS	06-16-58	6,502,582	6,502,582	1,224,687	5,277,895	- - - - -	5.375
(GUARANTEED BY UNITED KINGDOM)								
ZAMBIA	ROADS	10-04-66	17,099,993	9,090,285	- - - - -	9,090,285	- - - - -	6.000

**ZAMBIA •—Continued • AFRICA —REGIONAL**  
**Status of Loans and Other Credits from International Organizations, as of June 30, 1969**

Part II

Africa

(In United States dollar equivalents)

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected		
ZAMBIA		FORESTRY	10-05-68	5,300,000	- - - - -	- - - - -	- - - - -	6.500
ZAMBIA		ROADS	10-05-68	10,700,000	6,237,451	- - - - -	6,237,451	6.500
ZAMBIA		EDUCATION	04-11-69	17,400,000	- - - - -	- - - - -	- - - - -	6.500
ZAMBIA		AGRICULTURE	06-30-69	2,500,000	- - - - -	- - - - -	- - - - -	6.500
 TOTAL INTERNATIONAL INSTITUTION CREDITS TO AFRICA-REGFIONAL . . . . .				107,059,566	94,314,811	12,809,542	81,505,270	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		RAILWAYS + HARBORS (GUARANTEED BY UNITED KINGDOM)	03-15-55	107,059,566 237,000	94,314,811 237,000	12,809,542 127,000	81,505,270 110,000	- - - - -
CENTRAL AFRICAN POWER CORP.		POWER (GUARANTEED BY UNITED KINGDOM)	06-21-56	42,554,766	42,554,766	7,741,742	34,813,024	- - - - -
RUANDA-URUNDI		ROAD + PORT (GUARANTEED BY BELGIUM)	06-26-57	1,832,000	1,832,000	177,000	1,655,000	- - - - -
COMILOG		MANGANESE ORE MINING (GUARANTEED BY FRANCE, CONGO (BRAZZAVILLE), AND GABON)	06-30-59	8,275,800	8,275,800	4,763,800	3,512,000	- - - - -
CENTRAL AFRICAN POWER CORP.		POWER (GUARANTEED BY UNITED KINGDOM)	10-02-64	3,160,000	3,160,000	- - - - -	3,160,000	- - - - -
EAST AFRICA RAILWAYS CORPORATION		RAILWAYS (GUARANTEED BY KENYA, TANZANIA, AND UGANDA)	09-29-65	32,400,000	28,487,529	- - - - -	28,487,529	- - - - -
EAST AFRICA HARBOURS CORPORATION		HARBOURS (GUARANTEED BY KENYA, TANZANIA, AND UGANDA)	09-29-65	5,600,000	2,567,983	- - - - -	2,567,983	- - - - -
EAST AFRICAN COMMON SERV. AUTH.		COMMUNICATIONS (GUARANTEED BY KENYA, TANZANIA, AND UGANDA)	02-17-67	13,000,000	7,199,733	- - - - -	7,199,733	- - - - -

## Part II

## SUMMARY BY AREA AND PROGRAM

## Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit		Interest and commissions collected
		Utilized	Principal collected	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO EASTERN ASIA AND PACIFIC . . . . .	2,207,760,416	1,613,742,245	198,946,527	1,414,795,718 - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .	2,024,384,680	1,558,014,807	198,828,777	1,359,186,031 - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION . . . . .	108,866,640	38,117,198 - - - - -		38,117,198 - - - - -
INTERNATIONAL FINANCE CORPORATION . . . . .	23,479,056	14,074,036	117,750	13,956,286 - - - - -
ASIAN DEVELOPMENT BANK. . . . .	51,030,000	3,536,204 - - - - -		3,536,204 - - - - -

# AUSTRALIA • BURMA • CHINA—TAIWAN

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

Part II

Eastern Asia  
and Pacific

(In United States dollar equivalents)

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected		
<b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO AUSTRALIA . . . . .</b>								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	AUSTRALIA	EQUIPMENT FOR DEVELOPMENT	08-22-50	193,068,719	186,323,719	29,114,923	157,208,796	—
	AUSTRALIA	EQUIPMENT FOR DEVELOPMENT	C7-08-52	47,617,255	47,617,255	6,217,255	41,400,000	—
	AUSTRALIA	EQUIPMENT FOR DEVELOPMENT	03-18-55	19,546,724	19,546,724	5,902,724	13,644,300	4.750
	AUSTRALIA	EQUIPMENT FOR DEVELOPMENT	12-03-56	13,323,945	13,323,945	7,728,945	5,595,000	4.625
	AUSTRALIA	POWER	01-23-62	13,266,000	13,266,000	5,046,000	8,220,000	4.750
	AUSTRALIA	COMMUNICATIONS	06-28-68	92,569,796	92,569,796	4,220,000	88,349,796	5.750
<b>INTERNATIONAL DEVELOPMENT ASSOCIATION:</b>								
INTERNATIONAL DEVELOPMENT ASSOCIATION:	AUSTRALIA	AGRICULTURAL CREDIT PROJ	01-21-69	1,500,000	—	—	—	0.750
●								
<b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO BURMA . . . . .</b>								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	BURMA	RAILWAYS	05-04-56	30,378,966	30,378,966	12,824,377	17,554,589	—
	RANGOON PORT COMMISSIONERS	PORT	05-04-56	5,346,567	5,346,567	4,236,000	1,110,567	—
	BURMA RAILWAY BOARD	RAILWAYS	01-16-61	13,742,505	13,742,505	6,705,483	7,037,022	4.750
				11,289,893	11,289,893	1,882,893	9,407,000	5.750
●								
<b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO CHINA (TAIWAN). . . . .</b>								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CHINA	FISHING VESSELS	09-27-63	200,754,513	56,311,678	2,364,071	53,077,100	—
	CHINA DEVELOPMENT CORPORATION	INDUSTRY	12-17-64	169,380,796	43,237,961	5,786,796	5,786,796	—
	CHINA	RAILWAYS	04-28-65	15,000,000	15,000,000	14,870,381	—	—
	CHINA	FISHING VESSELS	06-14-67	15,870,000	15,870,000	14,286,794	—	—
	DIRECTORATE GENERAL OF TELECOMMUNICATIONS	COMMUNICATIONS	08-02-67	5,799,000	5,799,000	1,529,367	—	—
	CHINA DEVELOPMENT CORP	INDUSTRY	08-07-67	15,955,000	15,955,000	5,337,193	—	—
	CHINA	RAILWAYS	01-18-68	15,000,000	15,000,000	5,337,193	—	—
	TAIWAN POWER COMPANY	POWER	12-02-68	16,500,000	16,500,000	1,427,430	—	—
	CHINA	RAILWAYS	05-29-69	47,570,000	47,570,000	1,427,430	—	—
				31,100,000	31,100,000	1,427,430	—	—
INTERNATIONAL DEVELOPMENT ASSOCIATION . . . . .								
	CHINA	HARBOR DREDGING	08-30-61	13,073,716	13,073,716	—	13,073,716	—
	CHINA	GROUND WATER DEVELOPMENT	08-30-61	2,178,268	2,178,268	—	2,178,268	—
	CHINA	MUNICIPAL WATER SUPPLY	09-06-61	2,031,331	2,031,331	—	2,031,331	—
	CHINA	DEVELOPMENT OF PRIVATE INDUSTRY	12-01-61	3,582,970	3,582,970	—	3,582,970	—
				4,881,146	4,881,146	—	4,881,146	—
ASIAN DEVELOPMENT BANK . . . . .								
REPUBLIC OF CHINA	ROADS		11-30-68	18,300,000	—	—	—	—
CHINESE PETROLEUM COMPANY	INDUSTRY		12-27-68	400,000	—	—	—	—
REPUBLIC OF CHINA	INDUSTRY		04-10-69	8,450,000	—	—	—	—
				9,450,000	—	—	—	—

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## Part II

## INDONESIA • JAPAN • KOREA

Eastern Asia  
and Pacific

## Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program	Credit authorized				Status of credit		Interest and commissions collected	Interest rate (percent)
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO INDONESIA . . . . .				51,000,000	312,472	- - - - -	312,472	- - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION . . . . .				51,000,000	312,472	- - - - -	312,472	- - - - -
INDONESIA	IRRIGATION REHABILITATION	09-06-68		5,000,000	312,472	- - - - -	312,472	- - - - -
INDONESIA	TECHNICAL ASSISTANCE PROJ	12-27-68		2,000,000	- - - - -	- - - - -	- - - - -	0.750
INDONESIA	HIGHWAY PROJECT	06-20-69		28,000,000	- - - - -	- - - - -	- - - - -	0.750
INDONESIA	AGRICULTURAL PROJECT	06-20-69		16,000,000	- - - - -	- - - - -	- - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO JAPAN . . . . .				771,225,002	769,124,181	99,177,428	669,946,754	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .				771,225,002	769,124,181	99,177,428	669,946,754	- - - - -
JAPAN DEVELOPMENT BANK	POWER	10-15-53	12,765,798	12,765,798	6,325,798	6,444,000	- - - - -	5.000
JAPAN DEVELOPMENT BANK	POWER	10-15-53	6,509,627	6,509,627	3,250,627	3,259,000	- - - - -	5.000
JAPAN DEVELOPMENT BANK	POWER	10-15-53	4,083,389	4,083,389	2,101,389	1,982,000	- - - - -	5.000
JAPAN DEVELOPMENT BANK	STEEL	10-25-55	2,418,858	2,418,858	1,807,000	611,858	- - - - -	4.625
JAPAN DEVELOPMENT BANK	INDUSTRY	02-21-56	4,100,445	4,100,445	3,637,445	463,000	- - - - -	4.750
JAPAN DEVELOPMENT BANK	STEEL	12-19-56	13,522,009	13,522,009	8,328,009	5,194,000	- - - - -	5.000
LAND DEVELOPMENT CORP	LAND RECLAMATION	12-19-56	3,1C4,924	3,104,924	2,073,924	1,026,000	- - - - -	5.000
AICHI IRRIGATION PUBLIC CORP	MULTI-PURPOSE PROJECT	08-09-57	3,935,429	3,935,429	1,119,000	2,820,429	- - - - -	5.750
JAPAN DEVELOPMENT BANK	STEEL	01-29-58	4,983,000	4,983,000	2,852,000	2,131,000	- - - - -	5.625
JAPAN DEVELOPMENT BANK	POWER	06-13-58	33,582,000	33,582,000	4,712,000	28,870,000	- - - - -	5.375
JAPAN DEVELOPMENT BANK	POWER	06-27-58	22,694,000	22,694,000	3,670,000	19,024,000	- - - - -	5.375
JAPAN DEVELOPMENT BANK	STEEL	C7-11-58	23,386,505	23,386,505	8,929,505	14,457,000	- - - - -	5.375
JAPAN DEVELOPMENT BANK	STEEL	08-18-58	7,230,190	7,230,190	3,078,190	4,152,000	- - - - -	5.375
JAPAN DEVELOPMENT BANK	POWER	09-10-58	26,833,000	26,833,000	4,027,000	22,806,000	- - - - -	5.750
JAPAN DEVELOPMENT BANK	STEEL	09-10-58	15,607,068	15,607,068	6,416,068	9,191,000	- - - - -	5.750
JAPAN DEVELOPMENT BANK	POWER	02-17-59	10,000,000	10,000,000	- - - - -	10,000,000	- - - - -	5.750
JAPAN DEVELOPMENT BANK	STEEL	11-12-59	19,283,000	19,283,000	6,248,000	13,035,000	- - - - -	6.000
JAPAN DEVELOPMENT BANK	STEEL	11-12-59	13,826,349	13,826,349	4,258,449	9,577,900	- - - - -	6.000
NIHON DORO KODAN	ROADS	03-17-60	32,566,565	32,566,565	3,267,178	29,299,388	- - - - -	6.250
JAPAN DEVELOPMENT BANK	STEEL	12-20-60	5,523,848	5,523,848	1,880,848	3,643,000	- - - - -	5.750
JAPAN DEVELOPMENT BANK	STEEL	12-20-60	6,195,000	6,195,000	1,946,000	4,249,000	- - - - -	5.750
JAPAN DEVELOPMENT BANK	POWER	03-16-61	11,417,000	11,417,000	2,436,000	8,981,000	- - - - -	5.750
JAPANESE NATIONAL RAILWAYS	RAILWAYS	05-02-61	75,772,000	75,772,000	11,940,000	63,832,000	- - - - -	5.750
NIHON DORO KODAN	ROADS	11-29-61	37,387,000	37,387,000	2,678,000	34,709,000	- - - - -	5.750
NIHON DORO KODAN	ROADS	09-27-63	74,950,000	74,950,000	920,000	74,030,000	- - - - -	5.500
NIHON DORO KODAN	ROADS	04-22-64	50,000,000	50,000,000	675,000	49,323,000	- - - - -	5.500
TOKYO EXPRESSWAY PUBLIC CORP	ROADS	12-23-64	24,950,000	24,950,000	285,000	24,665,000	- - - - -	5.500
ELECTRIC POWER DEVELOPMENT CO	POWER	01-13-65	25,000,000	25,000,000	310,000	24,690,000	- - - - -	5.500
NIHON DORO KODAN	ROADS	05-26-65	75,000,000	75,000,000	- - - - -	75,000,000	- - - - -	6.500
HANSIN EXPRESSWAY PUBLIC CORP	ROADS	09-10-65	25,000,000	22,899,179	- - - - -	22,899,179	- - - - -	6.500
NIHON DORO KODAN	ROADS	07-29-66	99,580,000	99,580,000	- - - - -	99,580,000	- - - - -	6.625
TOTAL INTERNATIONAL INSTITUTION CREDITS TO KOREA . . . . .				128,717,467	28,546,055	- - - - -	28,546,055	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .				70,000,000	667,118	- - - - -	667,118	- - - - -
KOREA DEVEL FINANCE CORP	INDUSTRY	01-31-68	5,000,000	667,118	- - - - -	667,118	- - - - -	x
UNION OF LAND IMPROVEMENT ASSN	IRRIGATION	05-23-69	45,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6.500
KOREA DEV FINANCE CORP	INDUSTRY	06-26-69	20,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# KOREA—Continued • MALAYSIA • NEW ZEALAND

**Status of Loans and Other Credits from International Organizations, as of June 30, 1969**

(In United States dollar equivalents)

**Part II**

**Eastern Asia  
and Pacific**

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected		
INTERNATIONAL DEVELOPMENT ASSOCIATION	KOREA	PROJECT PREPARATION CREDIT	07-24-68	43,292,924	24,731,010	-	24,731,010	-
	KOREA	RAILWAY DEVELOPMENT	08-17-62	3,500,000	618,507	-	618,507	0.750
	KOREA	SECOND RAILROAD PROJECT	12-18-67	13,992,924	13,992,924	-	13,992,924	0.750
	KOREA	EDUCATION	06-04-69	11,000,000	10,119,578	-	10,119,578	0.750
				14,800,000	-	-	-	0.750
INTERNATIONAL FINANCE CORPORATION	KOREA DEVELOPMENT FINANCE CORP.	DEVELOPMENT BANK	01-31-68	2,409,543	702,043	-	702,043	-
	HONAM SILK INDUSTRY COMPANY	SILK INDUSTRY	06-20-69	702,043	702,043	-	702,043	EQUITY
				1,707,500	-	-	-	8.500Q
ASIAN DEVELOPMENT BANK	REPUBLIC OF KOREA	ROADS	09-16-68	13,C15,000	2,445,884	-	2,445,884	-
	REPUBLIC OF KOREA	INDUSTRY	03-22-69	6,C15,000	2,445,884	-	2,445,884	6.875
				7,000,000	-	-	-	6.875
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALAYSIA				227,882,167	120,267,257	4,929,373	115,337,884	-
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CENTRAL ELECTRICITY BOARD	POWER	09-22-58	213,820,305	116,394,199	4,846,873	111,547,326	-
	MALAYSIAN IND DEV FINANCE LTD	INDUSTRY	07-15-63	25,438,998	25,438,998	2,923,000	22,515,998	-
	CENTRAL ELECTRICITY BOARD	POWER	08-07-63	7,946,311	7,283,336	1,923,873	5,359,463	X
	MALAYSIA	IRRIGATION	11-17-65	48,704,996	47,278,425	-	47,278,425	-
	NATIONAL ELECTRICITY BOARD	POWER	07-26-66	44,450,000	16,316,207	-	16,316,207	5.500
	MALAYSIA	IRRIGATION	06-15-67	35,955,000	19,434,487	-	19,434,487	6.000
	MALAYSIA	LAND SETTLEMENT	04-17-68	9,745,000	218,741	-	218,741	6.000
	MALAYSIA	COMMUNICATIONS	09-27-68	13,775,000	424,005	-	424,005	6.250
	MALAYSIA	WATER SUPPLY	09-27-68	4,090,000	-	-	-	6.500
	NATIONAL ELECTRICITY BOARD	POWER	01-09-69	3,540,000	-	-	-	6.500
	MALAYSIA	EDUCATION	C5-23-69	11,375,000	-	-	-	6.500
	SEE SINGAPORE FOR LOAN GUARANTEED BY MALAYSIA			8,800,000	-	-	-	6.500
INTERNATIONAL FINANCE CORPORATION	INDUSTRIAL DEV FINANCE LTD.	INDUSTRIAL FINANCING	07-15-63	4,346,862	3,856,862	82,500	3,774,362	-
	TASEK CEMENT LTD.	CEMENT	03-30-66	817,500	817,500	-	817,500	-
	MALAYAWATA STEEL LTD	STEEL PLANT	08-17-67	771,875	771,875	82,500	689,375	7.250Q
				2,757,487	2,267,487	-	2,267,487	8.250Q
ASIAN DEVELOPMENT BANK	MALAYSIA	WATER SUPPLY	09-23-68	9,715,000	16,196	-	16,196	-
	MALAYSIA	LAND DEVELOPMENT	02-15-69	6,915,000	16,196	-	16,196	6.875
				2,800,000	-	-	-	6.875
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NEW ZEALAND				91,147,342	82,135,161	641,152	81,494,010	-
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	NEW ZEALAND	PORTS	11-12-63	91,147,342	82,135,161	641,152	81,494,010	-
	NEW ZEALAND	POWER	03-12-64	4,414,966	4,414,966	56,152	4,358,814	-
	NEW ZEALAND	RAILWAYS	12-17-65	28,777,376	28,777,376	-	28,777,376	5.500
	NEW ZEALAND	POWER	12-17-65	41,647,500	33,701,760	-	33,701,760	6.250
				16,307,500	15,241,059	585,000	14,656,059	6.250

(In United States dollar equivalents)

Credit program	Borrower	Purpose	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected	Principal outstanding		
<b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO PHILIPPINES . . . . .</b>									
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			146,133,622	106,192,649	9,031,482	97,161,167	- - - - -		
NATIONAL POWER CORPORATION	POWER		11-22-57	14,096,931	14,096,931	1,367,159	12,729,772	- - - - -	
PHILIPPINES	PORT		07-26-61	6,080,526	6,080,526	976,526	5,104,000	- - - - -	5.750
NATIONAL POWER CORPORATION	POWER		10-13-61	30,549,322	30,549,322	1,613,212	28,936,110	- - - - -	5.750
NATIONAL POWER CORPORATION	POWER		11-07-62	3,048,668	3,048,668	334,668	2,714,000	- - - - -	5.500
PHILIPPINE NATIONAL BANK	INDUSTRY		02-15-63	14,833,340	14,833,340	4,304,318	10,529,022	- - - - -	
NAT WATERWORKS + SEWERAGE AUTH	WATER SUPPLY		07-22-64	19,180,000	15,073,233	- - - - -	15,073,233	- - - - -	5.500
PHILIPPINES	EDUCATION		10-28-64	6,000,000	3,486,895	- - - - -	3,486,895	- - - - -	5.500
PHILIPPINES CENTRAL BANK	AGRICULTURE		11-02-65	3,999,836	3,999,836	- - - - -	3,999,836	- - - - -	5.500
PHILIPPINE NATIONAL BANK	INDUSTRY		09-23-66	25,000,000	13,361,868	435,600	12,926,268	- - - - -	
NATIONAL POWER CORP.	POWER		04-05-67	10,895,000	1,662,030	- - - - -	1,662,030	- - - - -	6.000
PHILIPPINES CENTRAL BANK	AGRICULTURE		06-04-69	12,450,000	- - - - -	- - - - -	- - - - -	- - - - -	6.500
INTERNATIONAL FINANCE CORPORATION:									
MANILA ELECTRIC CO	ELECTRIC POWER		09-16-66	9,322,023	9,322,023	35,250	9,286,773	- - - - -	8.0000
ASIAN DEVELOPMENT BANK:									
PHILIPPINES	INDUSTRY		03-05-69	5,000,000	- - - - -	- - - - -	- - - - -	- - - - -	x
 <b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO SINGAPORE . . . . .</b>									
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			93,733,457	42,413,191	2,252,784	40,160,407	- - - - -		
SINGAPORE	POWER		05-16-63	14,100,000	14,100,000	1,705,000	12,395,000	- - - - -	5.500
(GUARANTEED BY UNITED KINGDOM)									
SINGAPORE PUB UTILITIES BOARD	WATER SUPPLY		02-26-65	5,710,000	5,710,000	- - - - -	5,710,000	- - - - -	5.500
(GUARANTEED BY MALAYSIA)									
PORT OF SINGAPORE AUTHORITY	PORT		09-11-66	14,615,000	910,627	- - - - -	910,627	- - - - -	6.000
PUBLIC UTILITIES BOARD	POWER		11-04-66	8,538,457	8,538,457	547,784	7,990,673	- - - - -	6.000
PUB UTILITIES BOARD SINGAPORE	POWER + WATER SUPPLY		07-05-67	21,905,000	11,587,740	- - - - -	11,587,740	- - - - -	6.000
SINGAPORE TELEPHONE BOARD	COMMUNICATIONS		09-15-67	2,790,000	1,566,367	- - - - -	1,566,367	- - - - -	6.000
SINGAPORE	WATER SUPPLY + SEWERAGE		07-03-68	2,650,000	- - - - -	- - - - -	- - - - -	- - - - -	6.250
PUB UTILITIES BOARD SINGAPORE	POWER		04-25-69	20,425,000	- - - - -	- - - - -	- - - - -	- - - - -	6.500
 <b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO THAILAND . . . . .</b>									
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			245,496,470	181,147,662	38,575,687	142,571,974	- - - - -		
THAILAND	IRRIGATION		10-27-50	17,204,000	17,204,000	14,218,000	2,986,000	- - - - -	4.000
STATE RAILWAY OF THAILAND	RAILWAYS		08-09-55	10,895,000	10,895,000	9,068,030	1,827,000	- - - - -	4.625
PORT AUTHORITY OF THAILAND	PORT		10-12-56	3,075,078	3,075,078	2,308,078	767,000	- - - - -	4.750
YANHEE ELEC AUTHORITY	MULTI-PURPOSE PROJECT		09-12-57	60,354,508	60,354,508	9,512,507	50,842,001	- - - - -	5.750
STATE RAILWAY OF THAILAND	RAILWAYS		04-28-61	12,542,947	12,542,947	1,500,947	11,042,000	- - - - -	5.750
THAILAND	IRRIGATION		12-21-62	2,937,428	2,937,428	287,428	2,650,000	- - - - -	5.500
THAILAND	IRRIGATION		12-21-62	4,770,966	4,770,966	735,966	4,035,000	- - - - -	5.500
YANHEE ELEC AUTHORITY	POWER		03-07-63	5,819,835	5,819,835	133,835	5,686,000	- - - - -	5.500
THAILAND	ROADS		06-11-63	20,435,001	20,435,001	365,000	20,070,001	- - - - -	5.500
INDUSTRIAL FINANCE CORP	INDUSTRY		03-11-64	1,044,542	1,044,542	445,926	598,616	- - - - -	
THAILAND	IRRIGATION		11-25-64	20,975,000	12,250,834	- - - - -	12,250,834	- - - - -	5.500
YANHEE ELEC AUTHORITY	POWER		03-22-65	5,382,165	5,382,165	- - - - -	5,382,165	- - - - -	5.500
THAILAND	ROADS		06-24-66	34,990,000	20,629,157	- - - - -	20,629,157	- - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## THAILAND—Continued

## Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Part II

Eastern Asia  
and Pacific

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected		
THAILAND	EDUCATION	10-19-66	6,000,000	648,982	- - - - -	648,982	- - - - -	6.000
YANHEE ELEC. AUTHORITY	POWER	03-24-67	3,780,000	3,157,218	- - - - -	3,157,218	- - - - -	6.000
THAILAND	IRRIGATION	09-19-67	8,765,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
THAILAND	ROADS	05-23-68	3,525,000	- - - - -	- - - - -	- - - - -	- - - - -	6.250
THAILAND	ROADS	06-27-69	23,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6.500
INTERNATIONAL FINANCE CORPORATION	INDUSTRIAL FINANCING	03-10-64	7,400,668	193,108	- - - - -	193,108	- - - - -	
INDUSTRIAL FINANCE CORP.			193,108	193,108	- - - - -	193,108	- - - - -	EQUITY
SIAM CEMENT GROUP COMPANIES	CEMENT	02-25-69	7,207,560	- - - - -	- - - - -	- - - - -	- - - - -	8.500
ASIAN DEVELOPMENT BANK: INTERNAT. FIN. CORP. OF THAIL.	DEVELOPMENT BANK	01-25-68	5,000,000	1,074,124	- - - - -	1,074,124	- - - - -	X

# SUMMARY BY AREA AND PROGRAM

## Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN HEMISPHERE. . . . .	5,916,130,203	3,292,437,820	605,447,465	2,686,990,355	141,615,383
INTER-AMERICAN DEVELOPMENT BANK:					
ORDINARY CAPITAL. . . . .	1,046,228,147	622,513,582	99,379,612	523,133,970	107,833,683
FUND FOR SPECIAL OPERATIONS . . . . .	1,305,031,119	331,059,553	27,304,817	304,054,736	33,781,700
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .	3,347,185,685	2,180,734,822	467,642,111	1,713,092,711	---
INTERNATIONAL DEVELOPMENT ASSOCIATION . . . . .	132,122,906	100,351,260	---	100,351,260	---
INTERNATIONAL FINANCE CORPORATION . . . . .	85,562,346	57,778,603	11,420,924	46,357,679	---

# ARGENTINA

**Status of Loans and Other Credits from International Organizations, as of June 30, 1969**

(In United States dollar equivalents)

**Part II**

**Western Hemisphere**

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)	
			Date	Amount	Utilized	Principal collected			
<b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO ARGENTINA . . . . .</b>				<b>638,764,973</b>	<b>268,428,210</b>	<b>39,442,887</b>	<b>228,985,323</b>	<b>21,776,854</b>	
INTER-AMERICAN DEVELOPMENT BANK:									
ORDINARY CAPITAL									
3 BANKS-ENTRE RIOS, STA FE CRDOBA	AGRI, MINING + INDUSTRIAL DEV	07-13-61	176,842,894	104,906,383	18,444,846	86,461,537	20,470,224	5.750	
TOOL RESEARCH ARGENTINA SAIC	AUTO COMPONENTS PLANT	10-05-61	12,324,150	12,324,150	5,385,556	6,938,584	3,093,825	5.750	
SA LA MERCED	IRRIGATION	12-21-61	435,429	435,429	113,400	113,400	74,865	5.750	
EMPRESA AGUA Y ENERGIA ELECTRIC	ELECTRIC POWER	12-21-61	9,521,756	9,521,756	2,028,355	7,493,401	2,390,783	5.750	
CORP ENTRERRIANA CITRUS SAICYF	CITRUS FRUIT PROCESSING PLANT	02-21-62	1,637,000	1,637,000	550,528	1,086,472	514,586	5.750	
ARMETAL, IND ARG DE METALES SA	AUTO COMPONENTS PLANT	03-08-62	1,081,819	1,081,819	837,586	244,233	289,128	5.750	
COMINCO, SACIYF	CHIPBOARD PLANT	02-21-63	230,706	230,706	188,759	41,947	49,681	5.750	
BANCO DE LA NACION ARGENTINA	AGRICULTURAL MECHANIZATION	04-16-63	24,488,264	24,488,264	3,869,133	20,619,130	6,304,407	5.750	
CARBOCLOR, IND QUIMICAS SAIC	PETROCHEMICAL PLANT	06-20-63	2,501,000	2,500,000	-	-	2,500,000	208,320	5.750
WILSON Y CIA SAIC	MEAT PACKING PLANT	12-17-63	1,517,000	1,517,000	606,800	910,200	317,152	5.750	
BANCO CENTRAL DE LA REP ARG	CAPITAL GOODS EXPORTS	04-08-64	4,955,654	3,516,603	1,955,654	1,560,949	296,545	6.000	
EMPRESA DE ENERGIA DE CORDOBA	ELECTRIC POWER	07-30-64	4,500,000	375,484	-	-	375,484	62,182	5.750
ADAMAS SAIC	PAPER PLANT	10-15-64	1,500,000	1,500,000	300,000	1,200,000	340,207	6.000	
BANCO DE LA NACION ARGENTINA	AGRICULTURAL MECHANIZATION	12-10-64	14,580,000	14,580,000	1,980,000	12,600,000	3,022,114	6.000	
PETROSUR SAICY	PETROCHEMICAL PLANT	04-08-65	9,875,000	8,982,460	-	-	8,982,460	1,289,531	6.000
BANCO IND DE LA REP ARGENTINA	INDUSTRIAL DEVELOPMENT	04-08-65	15,000,000	13,056,616	461,755	12,594,861	1,132,997	6.000	
MUNICIPAL DE LA CIUDAD B.A.	WATER, ELECTRIC, TRANSPORT	11-03-66	7,000,000	2,221,623	-	-	2,221,623	199,972	6.000
AGUA Y ENERG ELEC EMP DEL EST	ELECTRIC POWER	02-02-67	20,650,000	4,026,491	-	-	4,026,491	508,425	6.500
ARGENTINA	TRANSPORTATION	07-20-67	6,643,481	2,684,183	-	-	2,684,183	135,313	6.500
ARGENTINA	TRANSPORTATION	12-28-67	11,330,500	-	-	-	-	53,160	7.750
BANCA INDUS DE LA REP ARGENTA	INDUSTRY	08-15-68	8,333,336	-	-	-	-	35,673	7.750
CUMP ITALO-ARGENTINA DE ELECT	ELECTRIC POWER	12-19-68	14,012,000	-	-	-	-	-	7.750
PROPELSSORA SIDERURGICA S.A.	PRE INVESTMENT	03-06-69	4,500,000	-	-	-	-	-	7.750
FUND FOR SPECIAL OPERATIONS				<b>152,215,026</b>	<b>10,090,367</b>	<b>261,808</b>	<b>9,828,559</b>	<b>1,306,630</b>	
ARGENTINA	TECHNICAL ASSISTANCE	02-28-62	645,884	645,884	179,222	466,662	90,402	4.000	
PROVINCE OF RIO NEGRO	COLONIZATION, AGRI + IND DEV	07-31-62	3,678,000	249,169	14,511	234,658	74,307	4.000	
ADMIN GEN OBRAS SANITARIAS NAC	WATER SUPPLY	07-30-64	1,100,000	100,834	31,214	69,620	13,150	4.000	
ADMIN GEN OBRAS SANITARIAS NAC	WATER SUPPLY	12-09-65	18,500,000	3,287,784	-	-	3,287,784	276,603	2.250
ARGENTINA	TECHNICAL ASSISTANCE	12-16-65	131,142	131,142	32,786	98,357	13,761	3.250	
ARGENTINA	ADVANCED EDUCATION	04-24-66	3,800,000	66,696	-	-	66,696	35,316	2.250
ARGENTINA	PLANNING	04-24-66	1,000,000	558,292	-	-	558,292	21,615	2.250
ARGENTINA	PREINVESTMENT STUDIES	09-15-66	4,300,000	29,300	-	-	29,300	59,066	3.250
MUNICIPAL DE LA CIUDAD B A	HOUSING	11-03-66	12,200,000	563,948	-	-	563,948	116,437	2.250
EMP DEL EST AGUA Y ENERG ELEC	AGRICULTURE	02-02-67	22,230,000	687,344	-	-	687,344	309,924	3.250
PROV DE SANTIAGO DEL ESTERO	AGRICULTURE	02-02-67	10,480,000	282,293	-	-	282,293	98,527	2.250
ARGENTINA	PREINVESTMENT	03-16-67	100,000	36,681	4,076	32,606	1,177	2.250	
ARGENTINA	TRANSPORTATION	07-20-67	10,400,000	3,451,000	-	-	3,451,000	98,280	3.250
ARGENTINA	TRANSPORTATION	12-28-67	21,150,000	-	-	-	-	59,538	3.250
BANCO DE LA NAC ARGENTINA	ELECTRIC POWER	09-06-68	15,000,000	-	-	-	-	38,527	3.250
DIRECCION NAC DE ENERGIA Y COMB	ELECTRIC POWER	03-27-69	5,000,000	-	-	-	-	-	3.250
REPUBLIC OF ARGENTINA	EDUCATION	03-27-69	12,000,000	-	-	-	-	-	2.250
REPUBLIC OF ARGENTINA	AGRICULTURE	03-27-69	10,500,000	-	-	-	-	-	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .				<b>296,057,052</b>	<b>146,821,460</b>	<b>18,246,233</b>	<b>128,575,227</b>	<b>- - - - -</b>	
ARGENTINA	ROADS	06-30-61	30,325,815	30,325,815	7,587,000	22,738,815	-	-	5.750
SERV ELEC DEL GRAN BUENOS AIRES	POWER	01019-62	92,051,237	92,051,237	10,659,233	81,392,004	-	-	5.750
ARGENTINA	AGRICULTURE	07-31-67	14,195,000	-	-	-	-	-	6.000
ARGENTINA	POWER	C1-25-68	53,325,000	19,371,340	-	-	19,371,340	-	6.250
HIDRODOR HIDROELECT NORPATAG	POWER	12-19-68	81,200,000	5,073,068	-	-	5,073,068	-	6.500
ARGENTINA	ROADS	06-24-69	25,000,000	-	-	-	-	-	6.500
INTERNATIONAL FINANCE CORPORATION . . . . .				<b>13,610,000</b>	<b>6,610,000</b>	<b>2,490,000</b>	<b>4,120,000</b>	<b>- - - - -</b>	
ACINIDAR IND ARGENTINA ACER SA	STEEL PRODUCTS	06-30-60	3,135,000	3,135,000	2,240,000	895,000	-	-	10.000
FABRICA DE ENGRANAJES SAIC	AUTOMOTIVE TRANSMISSIONS	06-27-61	1,225,000	1,225,000	-	-	1,225,000	-	7.000
PAPERLERA ARGENTINA S.A.	PULP AND PAPER	08-31-64	2,250,000	2,250,000	250,000	2,000,000	-	-	8.5000
EDITORIAL CODEX S.A.	PRINTING + PUBLISHING	00-08-69	7,000,000	-	-	-	-	-	8.5000

## Part II

Western  
HemisphereBOLIVIA • BRAZIL  
Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BOLIVIA . . . . .			100,100,000	45,811,967	9,796,924	36,015,043	4,853,285	
<b>INTER-AMERICAN DEVELOPMENT BANK:</b>								
FUND FOR SPECIAL OPERATIONS . . . . .	CORP BOLIVIANA DE FOMENTO	INDUSTRIAL + AGRICULTURAL DEV	02-24-61	75,700,000	30,751,789	9,796,924	20,954,866	4,853,285
	CORP MINERA DE BOLIVIA	MINING	07-14-61	10,000,000	10,000,000	4,446,018	5,553,982	2,062,999 4.500
	BANCO AGRICOLA DE BOLIVIA	FARM SETTLEMENT	12-28-62	2,600,000	862,966	83,604	779,362	47,000 4.000
	CORP MINERA DE BOLIVIA	MINING	02-14-63	4,860,000	4,860,000	2,268,000	2,592,000	856,896 4.000
	BOLIVIA	AGRICULTURAL CREDIT	10-31-63	1,100,000	1,092,079	100,000	992,079	26,316 4.000
	BOLIVIA	ELECTRIC POWER	07-23-64	3,500,000	3,043,316	- - - - -	3,043,316	316,174 4.000
	UNIV MAYOR DE SAN SIMON	ADVANCED EDUCATION	12-21-65	500,000	92,627	1,429	91,198	8,120 2.250
	UNIV TECNICA DE ORURO	ADVANCED EDUCATION	12-21-65	400,000	229,128	5016	224,112	11,515 2.250
	UNIV AUTON GABRIEL RENE MORENO	ADVANCED EDUCATION	12-21-65	400,000	167,135	- - - - -	167,135	6,565 2.250
	CORP MINERA DE BOLIVIA	MINING	02-10-66	2,500,000	1,876,220	- - - - -	1,876,220	142,587 3.250
	BANCO INDUSTRIAL SA	INDUSTRIAL DEVELOPMENT	06-23-66	1,000,000	741,481	- - - - -	741,481	28,618 3.250
	BOLIVIA	PREINVESTMENT STUDIES	09-01-66	1,850,000	309,512	- - - - -	309,512	51,555 3.250
	CORP BOLIVIANA DE FOMENTO	INDUSTRY AND MINING	11-10-66	10,800,000	1,616,716	- - - - -	1,616,716	202,988 3.250
	CONSEJO NAC DE VIVIENDA	HOUSING	07-27-67	5,030,000	612,314	- - - - -	612,314	42,319 2.250
	REPUBLIC OF BOLIVIA	WATER AND SEWERAGE	08-17-67	1,800,000	- - - - -	- - - - -	- - - - -	7,582 2.250
	REPUBLIC OF BOLIVIA	WATER AND SEWERAGE	12-07-67	10,940,000	748,296	- - - - -	748,296	49,885 2.250
	REPUBLIC OF BOLIVIA	TRANSPORTATION	04-21-68	5,420,000	- - - - -	- - - - -	- - - - -	12,918 3.250
	REPUBLIC OF BOLIVIA	ELECTRIC POWER	06-05-69	8,500,000	- - - - -	- - - - -	- - - - -	3.250
<b>INTERNATIONAL DEVELOPMENT ASSOCIATION</b> . . . . .								
	BOLIVIA	ENDE POWER PROJECT	07-24-64	24,400,000	15,060,178	- - - - -	15,060,178	- - - - -
	BOLIVIA	BPC POWER PROJECT	07-24-64	10,000,000	9,262,625	- - - - -	9,262,625	- - - - -
	BOLIVIA	BENI LIVESTOCK DEVEL. PROJ.	05-26-67	5,000,000	5,000,000	- - - - -	5,000,000	- - - - - 0.750
	BOLIVIA	SECOND ENDE POWER PROJ	04-28-69	2,000,000	797,553	- - - - -	797,553	- - - - -
				7,400,000	- - - - -	- - - - -	- - - - -	0.750
<b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO BRAZIL</b> . . . . .								
				1,164,930,199	553,820,274	136,327,308	417,492,966	32,560,096
<b>INTER-AMERICAN DEVELOPMENT BANK:</b>								
ORDINARY CAPITAL . . . . .	LUTCHER SA CELULOSE E PAPEL	PULP MILL	03-31-61	258,908,299	158,139,916	20,666,735	137,473,180	24,700,084
	LUTCHER SA CELULOSE E PAPEL	PULP MILL	04-17-64	4,700,000	4,700,000	705,000	3,995,000	1,210,442 5.750
	SIFCO DO BRASIL SA	AUTO COMPONENTS PLANT	06-28-61	3,000,000	3,986,692	- - - - -	3,986,692	105,580 5.750
	IND BRASILEIRA EQUIPAMENTOS SA	OIL DRILLING TOOL PLANT	10-19-61	627,906	627,906	574,056	53,850	161,482 5.750
	PAPEL E CELULOSE CATARINENSE	PULP AND PAPER MILL	12-14-61	615,000	615,000	375,026	239,974	131,533 5.750
	CENTRAIS ELETRICAS MINAS GERAIS	ELECTRIC POWER	12-14-61	3,300,000	3,300,000	100,000	3,200,000	1,130,380 6.000
	FUNDICAO TUPY SA	AUTO COMPONENTS PLANT	02-15-62	4,995,972	4,995,972	1,211,167	3,784,806	1,431,586 5.750
	CIA AGR, IMOBIL E COLONIZADORA	AGRICULTURAL MECHANIZATION	06-08-62	4,492,000	4,492,000	3,221,972	1,270,028	1,178,379 5.750
	CIA PERNAMBORRACHA SINTETICA	SYNTHETIC RUBBER PLANT	07-05-62	3,615,000	3,615,000	1,807,500	1,807,500	1,042,593 5.750
	CIA HIDRO ELETRIC SAO FRANCISCO	ELECTRIC POWER	08-09-62	14,806,000	13,854,4427	2,094,142	11,760,285	2,548,686 5.750
	CENTRAIS ELETRIC URUBUPUNGUA SA	ELECTRIC POWER	11-14-63	13,250,000	13,250,000	796,231	12,453,769	3,041,648 5.750
	COELBA	ELECTRIC POWER	12-31-63	2,440,021	1,927,983	145,809	1,782,174	224,391 5.750
	BANCO DO BRASIL SA	CAPITAL GOODS EXPORTS	04-08-64	5,868,000	3,152,000	2,868,000	284,000	211,648 6.000
	BANCO DO BRASIL S.A.	EXPORT CREDITS	08-03-67	3,884,400	3,400,200	1,884,400	1,515,800	154,372 6.500
	BANCO NAC DESENVOLVIMENTO ECON	INDUSTRIAL DEVELOPMENT	07-30-64	27,000,000	24,274,526	1,019,706	23,254,820	2,855,713 6.750
	MAGNETESA SA	REFRACTORIES PLANT	07-30-64	4,000,000	4,000,000	728,843	3,271,157	395,359 5.750
	COMPANHIA VALE DO RIO DOCE	IRON ORE PRODUCTION	11-19-64	28,800,000	26,522,803	2,087,050	24,435,753	3,586,956 6.000
	CENTRAL ELET CAPIVARI-CACHOEIRA	ELECTRIC POWER	11-19-64	5,450,000	3,926,580	- - - - -	3,926,580	516,194 6.000
	BANCO DO ESTADA DA GUANABARA SA	WATER SUPPLY	12-24-64	5,000,000	5,000,000	428,571	4,571,429	946,023 6.000
	CELESC SA	ELECTRIC POWER	04-08-65	3,500,000	2,497,567	159,263	2,338,304	398,963 6.000
	ELECTROBRAS SA	ELECTRIC POWER	09-09-65	16,400,000	10,227,291	- - - - -	10,227,291	946,385 6.000
	CIA DE CIMENTO PORTLAND BRANCO	INDUSTRIAL DEVELOPMENT	12-30-65	4,461,000	4,353,757	- - - - -	4,353,757	377,519 6.000
	COMP HIDRO ELECTRICA SAO FRAN	ELECTRIC POWER	08-25-66	19,850,000	2,831,064	- - - - -	2,831,064	624,106 6.000
	BANCO NORD DO BRASIL S.A.	INDUSTRY	12-28-66	6,000,000	1,608,245	- - - - -	1,608,245	163,416 6.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# BRAZIL—Continued

## Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

### Part II

### Western Hemisphere

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected		
CENT ELEC DE SAO PAULO, S.A.	ELECTRIC POWER	05-12-67	34,000,000	7,669,506	- - - - -	7,669,506	887,526	6.500
BANCO NAC DO DESEN ECONOM	INDUSTRY	07-20-67	11,958,000	2,198,997	- - - - -	2,198,997	198,914	6.500
BANCO DO BRASIL, S.A.	AGRICULTURE	12-28-67	4,200,000	- - - - -	- - - - -	- - - - -	17,547	7.750
ST OF SAO PAULO FED REP BRAZIL	WATER AND SEWERAGE	04-25-68	10,900,000	552,400	- - - - -	- - - - -	45,541	7.750
COMP VALE DO RIO DOCE	INDUSTRY	12-05-68	10,236,000	- - - - -	- - - - -	552,400	- - - - -	7.750
FUND FOR SPECIAL OPERATIONS				281,851,140	93,467,929	4,354,583	89,113,346	7,860,012
BANCO DO NORDESTE DO BRASIL	INDUSTRIAL + AGRICULTURAL DEV	04-09-61	9,655,507	9,695,507	3,167,857	6,527,651	1,304,676	4.500
FUND COM PLANEJAMENTO ECO BAHIA	TECHNICAL ASSISTANCE	02-21-62	135,633	135,633	104,333	31,300	19,954	4.000
BANCO DO ESTADO DA GUANABARA SA	WATER SUPPLY	03-13-62	11,500,000	11,500,000	560,402	10,939,598	2,139,094	4.000
DMAE PORT ALEGRE	WATER SUPPLY + SEWER SYSTEM	12-19-63	3,150,000	2,713,431	49,160	2,664,271	240,579	4.000
BANCO DO ESTADO DA GUANABARA SA	WATER SUPPLY	12-24-64	7,000,000	9,464,368	412,831	5,051,537	577,235	4.000
USIBA SA	STUDIES STEEL MILL INSTALLATION	07-01-65	200,000	200,000	60,000	140,000	17,362	4.000
BRAZIL	SPECIFIC STUDIES + PROJECTS	09-27-65	5,000,000	520,000	- - - - -	520,000	155,648	4.000
BRAZIL	AGRICULTURAL CREDIT	12-09-65	16,500,000	14,589,200	- - - - -	14,589,200	421,610	2.250
DEPT NAC DE ESTRADAS DE RODAGEM	HIGHWAYS	12-21-65	20,000,000	17,224,429	- - - - -	17,224,429	1,302,049	3.250
DEPT NAC DE PORTOS NAUEGAIVEIS	PORT INSTALLATIONS	12-21-65	5,640,000	617,181	- - - - -	617,181	127,848	3.250
BRAZIL	WATER SUPPLY	12-21-65	12,210,000	4,117,736	- - - - -	4,117,736	180,244	3.250
BANCO NACIONAL DE HABITACAO	HOUSING	08-04-66	17,000,000	12,580,036	- - - - -	12,580,036	315,112	2.250
COMP HIDRO ELET DO SAO FRAN	ELECTRIC POWER	08-25-66	9,100,000	1,126,000	- - - - -	1,126,000	168,510	3.250
BANCO NORD DO BRASIL	WATER + SEWERAGE	11-29-66	12,950,000	350,578	- - - - -	350,578	150,264	2.250
DEPART MUN DE A.E. DE BEL HOR	WATER + SEWERAGE	12-22-66	12,000,000	2,494,391	- - - - -	2,494,391	164,850	3.250
BANCO NORD DO BRASIL S.A.	INDUSTRY	12-28-66	6,000,000	497,835	- - - - -	497,835	86,006	3.250
BRAZIL	EDUCATION	05-12-67	3,000,000	736,603	- - - - -	736,603	23,314	3.250
BANCO NAC DO DESENVOL ECON	INDUSTRY	07-20-67	8,700,000	920,000	- - - - -	920,000	105,643	3.250
UNITED STATES OF BRAZIL	EDUCATION	11-16-67	25,000,000	2,655,000	- - - - -	2,655,000	177,109	2.250
BANCO DO BRASIL S.A.	AGRICULTURE	12-28-67	10,800,000	- - - - -	- - - - -	- - - - -	27,073	3.250
DEPT NAC DE ESTRAD DE RODAGEM	TRANSPORT	09-06-68	35,000,000	5,330,000	- - - - -	5,330,000	155,832	3.250
CENTRAIS ELETRICAS BRASILEIRAS	ELECTRIC POWER	01-09-69	25,270,000	- - - - -	- - - - -	- - - - -	3,250	
FED REPUBLIC OF BRAZIL	AGRICULTURE	03-06-69	26,000,000	- - - - -	- - - - -	- - - - -	3,250	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			594,743,375	281,739,221	109,949,490	171,789,732	- - - - -	
BRAZILIAN TRACTION	POWER COMMUNICATIONS	01-27-69	70,971,589	70,971,589	47,874,045	23,097,544	- - - - -	4.500
BRAZILIAN TRACTION	POWER	01-18-51	15,000,000	15,000,000	8,365,000	6,435,000	- - - - -	4.250
CIA HIDRO ELET DO SAO FRANCISCO	POWER	05-26-50	15,000,000	15,000,000	9,567,266	5,432,734	- - - - -	4.250
CENIG	POWER	07-17-53	6,253,000	6,253,000	3,692,000	2,561,000	- - - - -	5,000
USINAS ELETRICAS PARANAPANEMA	POWER	12-18-53	10,000,000	10,000,000	6,351,000	3,649,000	- - - - -	5,000
BRAZILIAN TRACTION	POWER	02-24-54	18,790,000	18,790,000	14,000,000	4,790,000	- - - - -	4.875
USINAS ELETRICAS PARANAPANEMA	POWER	01-22-58	13,363,613	13,363,613	4,617,000	8,746,613	- - - - -	5,625
CENTRAL ELETICA DE FURNAS SA	POWER	10-03-58	70,400,173	70,400,173	11,423,179	58,976,994	- - - - -	5,750
BRAZILIAN TRACTION	POWER	06-17-59	11,300,000	11,300,000	3,860,000	7,440,000	- - - - -	6,000
CENTRAL ELETICA DE FURNAS SA	POWER	02-26-65	56,900,000	29,617,557	- - - - -	29,617,557	- - - - -	5,500
USINAS ELETRICAS PARANAPANEMA	POWER	02-26-65	22,300,000	7,896,065	- - - - -	7,896,065	- - - - -	5,500
CENIG	POWER	03-15-66	49,000,000	6,189,720	- - - - -	6,189,720	- - - - -	6,000
CENTRAL ELEC DE FURNAS S.A.	POWER	12-19-66	18,555,000	- - - - -	- - - - -	- - - - -	- - - - -	6,000
CENTRAL ELEC DE FURNAS S.A.	POWER	12-19-66	20,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6,250
CIA BRASIL DE ENERGIA ELET.	POWER	12-19-66	6,200,000	605,681	- - - - -	605,681	- - - - -	6,000
CIA FORCA E LUZ DO PARANA	POWER	12-19-66	8,100,000	340,832	- - - - -	340,832	- - - - -	6,000
CIA PAUL DE FORCA E LUZ	POWER	12-19-66	40,135,000	1,965,691	- - - - -	1,965,691	- - - - -	6,000
CIA FORCA E LUZ DE MIN GER	POWER	12-19-66	6,300,000	721,739	- - - - -	721,739	- - - - -	6,000
BRAZIL	AGRICULTURE	09-23-67	39,625,000	- - - - -	- - - - -	- - - - -	- - - - -	6,000
CIA MINEIRA DE ALUMINIO	INDUSTRY	01-26-68	21,700,000	3,150,177	- - - - -	3,150,177	- - - - -	6,250
CENT ELECTR DE FURNAS SA	POWER	10-23-68	22,300,000	109,181	- - - - -	109,181	- - - - -	6,500
CENIG	POWER	10-23-68	26,600,000	64,203	- - - - -	64,203	- - - - -	6,500
BRAZIL	ROADS	10-23-68	25,550,000	- - - - -	- - - - -	- - - - -	6,500	
INTERNATIONAL FINANCE CORPORATION			29,427,384	20,473,208	1,356,500	19,116,708	- - - - -	
DLR PLASTICOS DO BRASIL S.A.	AUTOMOTIVE PARTS	04-30-58	450,000	450,000	250,000	200,000	- - - - -	7.000
CHAMPION CELULOSE S.A.	WOOD PULP	06-30-59	825,000	825,000	742,500	82,500	- - - - -	7.000
ACOS VILLARES S.A.	WOOD PULP	12-06-65	4,959,026	4,959,026	364,000	4,595,026	- - - - -	7.500
ULTRAFERTIL S.A.	FERTILIZER	11-22-66	10,398,000	9,823,824	- - - - -	9,823,824	- - - - -	8.0000
PAPEL E CELUL CATARINENSE	INDUSTRY	05-21-66	4,415,358	4,415,358	- - - - -	4,415,358	- - - - -	8.5000
PETROQUIMICA UNTAO	INDUSTRY	12-30-68	8,380,000	- - - - -	- - - - -	- - - - -	8.5000	

## Part II

Western Hemisphere

## CHILE

## Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
<b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO CHILE . . . . .</b>								
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL . . . . .								
CORP FOMENTO DE LA PRODUCCION	INDUSTRIAL MINING + FISHERY D	04-09-61	82,399,276	71,144,945	13,707,225	57,437,721	14,702,791	
CHILE	WATER SUPPLY	11-22-61	5,535,902	5,535,902	2,722,702	2,813,200	1,393,815 5.750	
CORP FOMENTO DE LA PRODUCCION	FISHERY PROJECT	12-07-61	4,750,000	4,750,000	191,464	858,536	248,491 5.750	
CHILE	IRRIGATION	02-08-62	1,811,460	1,811,460	314,489	3,300,000	1,356,271 5.750	
CIA MANUFAC PAPELES Y CARTONES	PULP PLANT	11-08-62	15,486,400	15,486,400	4,404,912	11,081,488	4,320,487 5.750	
MADERAS AGLOMERADAS PINIHUE SA	CHIPBOARD PLANT	02-07-63	1,229,844	1,229,844	533,840	696,004	235,410 5.750	
EMPRESA DE AGUA POTABLE	WATER SUPPLY	04-04-63	5,125,000	2,840,138	354,866	2,485,292	579,313 5.750	
EMPRESA NAC DEL PETROLEO	OIL REFINERY	10-24-63	9,493,870	9,493,870	2,587,248	6,906,621	2,131,332 5.750	
CORP FOMENTO DE LA PRODUCCION	INDUSTRIAL MINING + FISHERY D	03-12-64	5,800,000	5,800,000	600,000	5,200,000	1,281,810 5.750	
CHILE	IRRIGATION	08-06-64	3,500,000	2,814,288	84,579	2,729,709	421,965 6.000	
CIA MANUFAC PAPELES Y CARTONES	PULP MILL	10-08-64	1,400,000	1,400,000	426,240	973,760	348,839 6.000	
CORP FOMENTO DE LA PRODUCCION	INDUSTRIAL DEVELOPMENT	09-23-65	7,169,800	7,169,800	36,905	7,132,895	1,147,229 6.000	
CORP DE FOMENTO DE LA PROD.	INDUSTRY	06-01-67	11,220,000	6,639,211	- - - - -	6,639,211	429,421 6.500	
EMPRESA NAC DE TELECOM	TRANSPORTATION	09-28-67	3,300,000	77,308	- - - - -	77,308	49,918 6.500	
EMPRESA NAC DE PETROLEO	INDUSTRY	11-02-67	5,527,000	5,046,726	- - - - -	5,046,726	242,548 6.500	
FUND FOR SPECIAL OPERATIONS . . . . .								
CORP FOMENTO DE LA PRODUCCION	FARM SETTLEMENT	12-21-61	6,265,503	6,265,503	836,523	5,428,980	730,989 4.000	
CORP FOMENTO PROD + C O R A	TECHNICAL ASSISTANCE	12-21-61	265,000	265,000	155,990	109,010	19,601 4.000	
CORP FOMENTO DE LA PRODUCCION	AERIAL PHOTOGRAHMETRIC SURVEY	10-18-62	1,436,842	1,436,842	110,526	1,326,316	339,973 4.000	
CORP FOMENTO DE LA PRODUCCION	PREINVESTMENT STUDIES	08-12-65	3,000,000	800,906	50,877	750,029	110,154 4.000	
UNIV DE CONCEPCION	ADVANCED EDUCATION	11-04-65	1,200,000	499,402	- - - - -	499,402	28,834 2.250	
CHILE	WATER SUPPLY	12-14-65	14,500,000	2,012,377	- - - - -	2,012,377	229,291 2.250	
UNIV TEC FEDERICO SANTA MARIA	ADVANCED EDUCATION	01-06-66	2,500,000	1,019,101	- - - - -	1,019,101	48,666 2.250	
CORP DE SERV HABITACIONALES	HOUSNG	04-24-66	12,050,000	6,508,465	- - - - -	6,508,465	306,621 2.250	
UNIV OF CHILE	ADVANCED EDUCATION	05-12-66	2,900,000	500,191	- - - - -	500,191	87,927 2.250	
CHILE	HIGHWAY	06-16-66	15,000,000	7,715,911	- - - - -	7,715,911	573,288 3.250	
INSTITUTO DE DESARROLLO AGROP	AGRICULTURAL CREDIT	09-15-66	10,000,000	7,171,588	- - - - -	7,171,588	330,472 2.250	
UNIVERSIDAD TECN DEL ESTADO	EDUCATION	04-13-67	1,000,000	68,000	- - - - -	68,000	6,780 2.250	
CORP DE FOMENTO DE LA PROD.	INDUSTRY	06-01-67	6,500,000	1,581,646	- - - - -	1,581,646	111,552 3.250	
CAJA CENT DE AHORROS Y PREST	HOUSNG	08-03-67	6,000,000	1,441,349	- - - - -	1,441,349	50,807 2.250	
REPUBLIC OF CHILE	PREINVESTMENT	08-24-67	680,000	96,407	- - - - -	96,407	4,744 2.250	
REPUBLIC OF CHILE	AGRICULTURE	07-18-68	2,300,000	- - - - -	- - - - -	- - - - -	2.250	
BANCO DEL ESTADO DE CHILE	AGRICULTURE	11-21-68	9,575,000	- - - - -	- - - - -	- - - - -	3.250	
CORP FOMENTO DE LA PRODUCCION	AGRICULTURE	04-08-69	20,000,000	- - - - -	- - - - -	- - - - -	2.250	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .								
PAPELES Y CARTONES + FOMENTO	INDUSTRY	09-10-53	193,106,654	125,478,628	37,259,588	88,219,040	- - - - -	
ENDESA + FOMENTO	POWER	11-01-56	19,621,053	19,621,053	17,300,030	2,321,053	- - - - -	
LOTA-SCHWAGER + FOMENTO	COAL MINING	07-24-57	14,418,013	14,418,013	6,341,000	8,077,013	- - - - -	
LOTA-SCHWAGER + FOMENTO	COAL MINING	07-24-57	11,781,494	11,781,494	2,714,494	9,067,000	- - - - -	
ENDESA + FOMENTO	POWER	12-30-59	31,882,000	31,882,000	2,320,000	29,562,000	- - - - -	
CHILE	ROADS	06-28-61	5,502,094	5,502,094	4,355,094	1,147,000	- - - - -	
FOMENTO	AGRICULTURE	12-18-63	18,775,000	12,375,238	1,245,000	11,130,238	- - - - -	
FOMENTO	AGRICULTURE	12-18-63	3,432,000	2,864,722	286,000	2,578,722	- - - - -	
ENDESA + FOMENTO	POWER	02-12-65	3,995,000	3,995,000	- - - - -	3,995,000	- - - - -	
FOMENTO	EDUCATION	10-06-65	2,750,000	2,334,188	- - - - -	2,334,188	- - - - -	
ENDESA + FOMENTO	POWER	12-23-66	60,000,000	11,159,622	- - - - -	11,159,622	- - - - -	
CHILE	ROADS	09-19-68	11,450,000	45,203	- - - - -	45,203	- - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
CHILE	ROAD CONSTRUCTION	06-28-61	19,000,000	18,997,755	- - - - -	18,997,755	- - - - -	
INTERNATIONAL FINANCE CORPORATION . . . . .								
EMPRESA MINERA MANTOS BLANCOS	COPPER MINNING + SMELTING	08-20-57	7,158,685	7,158,685	3,961,979	3,196,706	- - - - -	
FIDEOS Y ALIMENTOS CAROZZI S.A.	PASTA PLANT	06-18-59	2,104,839	2,104,839	867,339	1,237,500	- - - - -	
CEMENTOS BIO-BIO S.A.	CEMENT	07-30-59	1,653,846	1,653,846	1,199,640	454,206	- - - - -	
PAPELES Y CARTONES S.A.	PULP + PAPER	11-23-62	1,300,000	1,300,000	720,000	580,000	- - - - -	
				2,100,000	2,100,000	1,175,000	925,000	- - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# COLOMBIA

## Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

### Part II

### Western Hemisphere

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected		
<b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO COLOMBIA . . . . .</b>				<b>818,833,365</b>	<b>475,321,363</b>	<b>76,250,668</b>	<b>399,070,695</b>	<b>12,323,472</b>
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
CIA FIN COL DE DESARROLLO IND	INDUSTRIAL DEVELOPMENT	04-09-61	134,336,441	62,864,486	7,758,695	55,105,792	10,958,574	
EMPRESAS PUBLICAS DE MEDELLIN	WATER SUPPLY	04-09-61	5,127,599	5,127,599	404,223	192,959	145,719	5.750
EMPRESAS PUBL MUNI DE CARTAGENA	WATER + SEWERAGE SYSTEM	06-15-61	5,862,500	5,841,102	1,204,556	3,923,043	1,384,567	5.750
COLOMBIA	SODIUM CARBONATE PLANT	04-09-63	11,949,400	11,949,400	1,149,451	4,691,652	1,328,123	5.750
BANCO DE LA REPUBLICA	AGRI + INDUSTRIAL DEVELOPMENT	10-10-63	2,879,761	2,879,761	2,489,458	9,459,942	3,356,976	5.750
EMPRESA PUERTOS DE COLOMBIA	PORT IMPROVEMENTS	12-05-63	9,175,000	8,535,065	773,915	1,949,845	376,136	5.750
INDUSTRIAL AGRARIA LA PALMA SA	OIL PALM CULTIVATION	08-28-64	1,230,000	1,230,000	93,426	1,136,574	212,350	6.000
INST APROV DE AGUAS Y FOM ELECT	ELECTRIC POWER	11-19-64	7,575,000	4,562,928	- - - - -	4,562,928	495,219	6.000
INST APROV DE AGUAS Y FOM ELECT	ELECTRIC POWER	12-03-64	3,200,000	1,626,161	- - - - -	1,626,161	143,284	6.000
EMPRESA PUERTOS DE COLOMBIA	PORT IMPROVEMENTS	01-28-65	4,450,000	1,782,737	- - - - -	- - - - -	313,065	6.000
ENKA DE COLOMBIA SA	INDUSTRIAL DEVELOPMENT	08-26-65	4,850,000	4,890,000	713,750	4,176,250	870,091	6.000
CENT HIDROELECT DE CALDAS SA	ELECTRIC POWER	11-18-65	7,850,000	4,184,513	- - - - -	4,184,513	365,108	6.000
CAJA DE CRED AG, INDUST Y MIN	AGRICULTURE	02-02-67	12,200,000	5,902,916	- - - - -	5,902,916	224,625	6.500
POLIOFINAS COLOMBIANAS S.A.	INDUSTRY	09-07-67	4,050,000	3,755,124	- - - - -	3,755,124	277,190	6.500
INST DE FOMENTO INDUSTRIAL	INDUSTRY	12-13-68	2,500,000	- - - - -	- - - - -	- - - - -	- - - - -	7.750
CORP AUTOM REGION DEL CAUCA	ELECTRIC POWER	12-30-68	43,300,000	- - - - -	- - - - -	- - - - -	- - - - -	7.750
INST DE MERCADO AGROPECUARIO	AGRICULTURE	06-26-69	4,200,000	- - - - -	- - - - -	- - - - -	- - - - -	8.000
EMPRESAS PUBLICAS DE MEDELLIN	WATER AND SEWERAGE	06-26-69	3,300,000	- - - - -	- - - - -	- - - - -	- - - - -	8.000
FUND FOR SPECIAL OPERATIONS								
CORP VALLES MAGDALENA Y SINU	TECHNICAL ASSISTANCE	05-11-62	646,524	545,195	209,748	346,454	18,958,682	1,364,898
INST NAC DE FOMENTO MUNICIPAL	WATER SUPPLY + SEWERAGE SYSTE	07-12-62	1,811,926	1,811,926	136,706	1,675,221	335,447	32,983
EMPRESAS PUBLICAS DE MEDELLIN	WATER SUPPLY SYSTEM	04-15-65	4,750,000	4,500,085	- - - - -	4,500,085	359,723	4.000
EMCALI	ELECTRIC POWER	10-21-65	3,300,000	2,636,096	- - - - -	2,636,096	157,658	3.250
UNIV DE LOS ANDES	ADVANCED EDUCATION	12-16-65	1,000,000	513,570	- - - - -	513,570	16,775	2.250
INST COL DE REFORMA AGRARIA	IRRIGATION AND FARM SETTLEMENT	04-24-66	8,250,000	2,885,285	- - - - -	2,885,285	201,520	2.250
UNIVERSIDAD DE ANTIOQUIA	ADVANCED EDUCATION	07-21-66	3,580,000	651,361	- - - - -	651,361	83,247	2.250
UNIVERSIDAD NAC DE COLOMBIA	EDUCATION	12-08-66	7,700,000	1,133,344	- - - - -	1,133,344	77,984	2.250
BANCO GANAO DE COLOMBIA	AGRICULTURE	12-14-67	10,700,000	1,152,847	- - - - -	1,152,847	80,736	3.250
REPUBLIC OF COLOMBIA	PREINVESTMENT	04-04-68	3,100,000	296,400	- - - - -	296,400	25,990	3.250
UNIV DEL VALLE REP DE COLOMBIA	EDUCATION	04-04-68	6,100,000	464,432	- - - - -	464,432	30,712	2.250
REPUBLIC OF COLOMBIA	TRANSPORTATION	04-21-68	12,700,000	1,795,252	- - - - -	1,795,252	86,624	3.250
INST DE CREDITO TERRITORIAL	HOUSING	08-15-68	9,100,000	919,343	- - - - -	919,343	15,208	2.250
INST COLOMBIANO DE REFO AGRARIA	AGRICULTURE	11-29-68	10,800,000	- - - - -	- - - - -	- - - - -	- - - - -	2.250
INST DE FOMENTO INDUSTRIAL	INDUSTRY	12-13-68	7,500,000	- - - - -	- - - - -	- - - - -	- - - - -	3.250
REPUBLIC OF COLOMBIA	PREINVESTMENT	03-20-69	300,000	- - - - -	- - - - -	- - - - -	- - - - -	3.250
INST DE MERCADO AGROPECUARIO	AGRICULTURE	06-26-69	9,500,000	- - - - -	- - - - -	- - - - -	- - - - -	3.250
EMPRESAS PUBLICAS DE MEDELLIN	WATER AND SEWERAGE	06-26-69	5,700,000	- - - - -	- - - - -	- - - - -	- - - - -	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT								
CHIDRAL	POWER	11-02-50	547,975,729	364,878,270	66,794,599	298,083,671	- - - - -	- - - - -
CALDAS HIDRO-ELEC CO.	POWER	12-28-50	3,382,000	3,382,000	2,967,000	415,000	- - - - -	4.000
HIDROELECTRICA DEL RIO LEBRIJA	POWER	11-13-51	2,406,000	2,406,000	2,031,000	375,000	- - - - -	4.000
COLOMBIA	RAILWAYS	08-26-52	25,CCC,000	25,000,000	11,255,000	13,745,000	- - - - -	4.500
CHIDRAL	POWER	03-24-55	4,500,000	4,500,000	2,451,000	2,049,000	- - - - -	4.750
FERROCARRILES NACIONALES	RAILWAYS	06-15-55	13,914,000	13,914,000	3,957,000	9,957,000	- - - - -	4.750
COLOMBIA	ROADS	06-06-56	16,500,000	16,500,000	13,169,000	3,331,000	- - - - -	4.750
CHIDRAL	POWER	12-15-58	2,520,000	2,520,000	654,000	1,866,000	- - - - -	5.750
CALDAS HIDRO-ELEC CO.	POWER	01-30-59	4,600,000	4,600,000	1,382,000	3,218,000	- - - - -	5.750
EMPRESAS PUBLICAS DE MEDELLIN	POWER	05-20-59	11,800,022	11,800,022	2,006,000	9,794,022	- - - - -	6.000
EMP DE ENERGIA ELEC DE BOGOTA	POWER	01-20-60	16,500,000	16,909,000	2,396,000	14,513,000	- - - - -	6.000
CVC + CHIDRAL	POWER	05-10-60	23,991,000	23,991,000	3,244,000	20,747,000	- - - - -	6.000
FERROCARRILES NACIONALES	RAILWAYS	09-20-60	4,888,000	4,888,000	1,814,000	3,074,000	- - - - -	5.750
EMPRESAS PUBLICAS DE MEDELLIN	POWER	05-12-61	21,698,122	21,698,122	1,990,122	19,708,000	- - - - -	5.750
COLOMBIA	ROADS	08-28-61	18,650,000	18,650,000	4,589,000	14,101,000	- - - - -	5.750
EMP DE ENERGIA ELEC DE BOGOTA	POWER	05-23-62	4,978,107	4,978,107	4,255,000	44,823,107	- - - - -	5.750
CVC + CHIDRAL	POWER	06-03-63	8,333,000	8,333,000	690,000	7,640,000	- - - - -	5.500
FERROCARRILES NACIONALES	RAILWAYS	06-21-63	29,059,380	29,059,380	2,703,380	26,356,000	- - - - -	5.500
ACERIAS PAZ DEL RIO SA	STEEL	06-28-63	29,475,000	26,824,060	2,990,000	23,834,060	- - - - -	5.500
ELECTRIFICADORA DE BOLIVAR SA	POWER	07-16-63	4,859,897	4,859,897	444,897	4,415,000	- - - - -	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## Part II

Western  
Hemisphere

## COLOMBIA—Continued • COSTA RICA

## Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program	Borrower	Purpose	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected	Principal outstanding		
EMPRESAS PUBLICAS DE MEDELLIN	POWER	02-07-64	38,440,000	24,347,842	- - - - -	24,347,842	- - - - -	5.500	
EMPRESAS PUBLICAS DE MEDELLIN	POWER	02-07-64	3,000,000	331,233	25,000	306,233	- - - - -	6.000	
COLOMBIA	AGRICULTURE	05-16-66	16,700,000	9,603,033	- - - - -	9,603,033	- - - - -	6.000	
BANCO DE LA REPUBLIC	INDUSTRY	05-31-66	23,970,000	19,789,112	- - - - -	19,789,112	- - - - -	6.000	
EMPRESA NACIONAL DE TELECON	COMMUNICATIONS	06-15-67	15,656,000	3,950,031	- - - - -	3,950,031	- - - - -	6.000	
INST COLOMB DE LA REF AGRARIA	IRRIGATION	06-29-67	9,000,000	233,737	- - - - -	233,737	- - - - -	6.000	
BANCO DE LA REPUBLIC	INDUSTRY	05-22-68	12,500,000	1,861,682	- - - - -	1,861,682	- - - - -	6.000	
EMPRESA DE ACUED Y ALCAN	WATER SUPPLY	06-03-68	14,000,000	3,386,525	- - - - -	3,386,525	- - - - -	6.250	x
COLOMBIA	POWER	06-03-68	18,000,000	6,733,288	- - - - -	6,733,288	- - - - -	6.250	
FERROCARRILES NACIONALES	ROADS	07-25-68	17,200,000	2,372,228	- - - - -	2,372,228	- - - - -	6.250	
COLOMBIA	RAILWAYS	07-25-68	18,000,000	174,535	- - - - -	174,535	- - - - -	6.250	
INTERCONEXION ELECTRICA SA	EDUCATION	07-31-68	7,600,000	- - - - -	- - - - -	- - - - -	- - - - -	6.250	
COLOMBIA	POWER	12-02-68	18,000,000	830,234	- - - - -	830,234	- - - - -	6.500	
BANCO DE LA REPUBLICA	AGRICULTURE	06-27-69	17,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6.500	
BANCO DE LA REPUBLICA	INDUSTRY	06-27-69	25,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6.500	
INTERNATIONAL DEVELOPMENT ASSOCIATION:									
COLOMBIA	ROAD PROJECT	08-28-61	19,500,000	19,500,000	- - - - -	19,500,000	- - - - -	0.750	
INTERNATIONAL FINANCE CORPORATION									
INDUSTRIAS ALIMENT NOEL S.A.	FOOD PRODUCTS	07-30-59	10,482,745	8,773,471	1,350,920	7,422,551	- - - - -	-	
CORP FINANCIERA COLOMBIA	INDUSTRIAL FINANCING	08-29-61	1,633,451	1,633,451	961,120	672,331	- - - - -	-	
CORP FINANCIERA NACIONAL	INDUSTRIAL FINANCING	08-29-61	2,023,216	2,023,216	- - - - -	2,023,216	- - - - -	EQUITY	
CIA COLOMBIANA DE TEJIDOS S.A.	TEXTILES	08-29-61	1,198,159	1,198,159	- - - - -	1,198,159	- - - - -	EQUITY	
CORP FINANCIERA DE CALDAS	INDUSTRIAL FINANCING	07-12-62	317,260	317,260	248,000	69,260	- - - - -	7.000	
FORJAS DE COLOMBIA S.A.	STEEL FORGING	04-06-64	701,403	701,403	- - - - -	701,403	- - - - -	EQUITY	
INDUSTRIA GANADERA COLOMBIA	LIVESTOCK	04-23-64	1,091,518	1,091,518	- - - - -	1,091,518	- - - - -	EQUITY	
ENKA DE COLOMBIA,S.A.	NYLON TIRE YARN	07-13-66	1,551,788	706,570	100,000	606,570	- - - - -	8.0000	
MORFEO-PROD PARA EL HOGAR	HOME FURNITURE	01-27-61	923,988	923,988	- - - - -	923,988	- - - - -	EQUITY	
CQMP DE DESAR HOTELES Y TUR	TURISM PROJECTS	12-11-68	171,971	171,971	41,800	130,171	- - - - -	7.0000	
CORP FINANCIERA DEL NORTE	INDUSTRY + AGRICULTURE	06-17-69	5,935	5,935	- - - - -	5,935	- - - - -	EQUITY	
CORP FINANCIERA DEL VALLE	INDUSTRY + AGRICULTURE	06-17-69	432,028	- - - - -	- - - - -	- - - - -	- - - - -	EQUITY	
			432,028	- - - - -	- - - - -	- - - - -	- - - - -	EQUITY	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO COSTA RICA.			76,344,903	60,733,591	8,383,824	52,349,767	2,740,503		
INTER-AMERICAN DEVELOPMENT BANK:									
ORDINARY CAPITAL									
BANCO NACIONAL DE COSTA RICA	LIVESTOCK DEVELOPMENT	11-30-61	11,521,338	11,163,134	2,224,291	8,938,843	2,302,612		
INDUSTRIA NAC DE CEMENTO SA	CEMENT PLANT	01-11-62	2,286,000	2,286,000	776,030	1,510,000	494,446	5.750	
BANCO DE COSTA RICA	INDUSTRIAL DEVELOPMENT	08-09-62	2,240,000	2,240,000	700,000	1,540,000	685,257	5.750	
INST COSTARRICENSE DE ELECTRIC	ELECTRIC POWER	08-09-62	2,790,433	2,790,433	495,156	2,295,267	634,633	5.750	
BANCO DE COSTA RICA	INDUSTRIAL DEVELOPMENT	12-21-65	2,428,105	2,344,694	253,125	2,091,569	360,182	5.750	
FUND FOR SPECIAL OPERATIONS	DEVELOPMENT OF COOPERATIVES	04-04-63	1,776,800	1,502,007	- - - - -	1,502,007	128,094	6.000	
BANCO NACIONAL DE COSTA RICA	DEVELOPMENT OF COOPERATIVES	04-04-63	17,358,471	5,045,364	163,459	4,881,905	437,891		
BANCO NACIONAL DE COSTA RICA	AGRICULTURAL DEVELOPMENT	08-26-65	669,513	669,513	75,000	594,513	64,452	4.000	
SNA	WATER SUPPLY + SEWERAGE SYSTE	10-21-65	4,900,000	2,116,156	- - - - -	2,116,156	186,696	4.000	
BANCO DE COSTA RICA	INDUSTRIAL DEVELOPMENT	12-21-65	530,000	297,245	14,652	282,593	41,629	2.250	
BANCO NACIONAL DE COSTA RICA	LIVESTOCK DEVELOPMENT	08-02-66	2,200,000	1,708,242	- - - - -	1,708,242	109,946	3.250	
UNIVERSIDAD DE COSTA RICA	EDUCATION	05-12-67	248,958	248,958	73,807	175,151	25,267	3.250	
REPUBLIC OF COSTA RICA	TRANSPORT	04-08-69	1,310,000	5,250	- - - - -	5,250	9,901	2.250	
			7,500,000	- - - - -	- - - - -	- - - - -	3,250		
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			42,542,309	39,602,309	5,851,074	33,751,235	- - - - -	-	
BANCO CENTRAL	INDUSTRY	05-04-60	1,785,178	1,785,178	1,155,000	630,178	- - - - -	6.000	
I.C.E.	POWER	02-03-61	8,414,998	8,414,998	913,000	7,501,998	- - - - -	5.750	
BANCO CENTRAL	INDUSTRY	09-06-61	2,567,074	2,567,074	1,217,074	1,350,000	- - - - -	5.750	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

**COSTA RICA—Continued • DOMINICAN REPUBLIC • ECUADOR**  
**Status of Loans and Other Credits from International Organizations, as of June 30, 1969**

**Part II**  
**Western Hemisphere**

(In United States dollar equivalents)

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected		
COSTA RICA I.C.E. BANCO CENTRAL	ROADS POWER + COMMUNICATIONS INDUSTRY	10-13-61 07-10-63 06-05-68	5,350,000 21,485,058 2,940,000	5,350,000 21,485,058 - - - - -	1,491,000 1,075,030 - - - - -	3,859,000 20,410,058 - - - - -	- - - - -	5.750 5.500 6.250
INTERNATIONAL DEVELOPMENT ASSOCIATION: COSTA RICA	ROAD CONSTRUCTION + MAINTENAN	10-13-61	4,550,242	4,550,242	- - - - -	4,550,242	- - - - -	0.750
INTERNATIONAL FINANCE CORPORATION: PRODUCTOS DE CONCRETO S.A.	CONCRETE PRODUCTS	10-25-62	372,542	372,542	145,000	227,542	- - - - -	8.000Q
<b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO DOMINICAN REPUBLIC.</b>			45,654,500	10,328,497	967,276	9,361,221	995,942	
INTER-AMERICAN DEVELOPMENT BANK: ORDINARY CAPITAL:								
BANCO AGRICOLA	LIVESTOCK + AGRICULTURAL DEV	08-15-63	5,800,000	5,005,514	947,318	4,058,196	564,307	5.750
FUND FOR SPECIAL OPERATIONS	INDUSTRIAL DEVELOPMENT	04-15-65	39,854,500	5,322,983	19,958	5,303,025	431,635	
BANCO CENTRAL REP DOMINICANA	PLANNING	12-02-65	5,000,000	4,115,444	- - - - -	4,115,444	228,900	4.000
CORP AZUCARERA DOMINICANA	WATER AND SEWERAGE	03-02-67	2,610,000	239,500	239,500	19,958	219,542	3.250
DOMINICAN REPUBLIC	WATER AND SEWERAGE	12-28-67	1,750,000	358,627	- - - - -	358,627	30,916	2.250
DOMINICAN REPUBLIC	ELECTRIC POWER	04-02-68	22,900,000	80,412	- - - - -	80,412	7,826	2.250
DOMINICAN REPUBLIC	PREINVESTMENT	09-13-68	355,000	529,000	- - - - -	529,000	143,831	3.250
BANCO CENT DE LA REP DOMINICA	INDUSTRY	04-20-69	7,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.250
<b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO ECUADOR</b>			109,962,814	63,226,127	13,925,497	49,300,630	1,875,817	
INTER-AMERICAN DEVELOPMENT BANK: ORDINARY CAPITAL:								
SISTEMA DE CREDITO DE FOMENTO	WOOL PRODUCTION	08-10-61	9,079,187	6,806,533	498,330	6,308,203	757,621	
ECUADOR	HIGHWAYS	05-25-64	836,330	836,330	498,330	338,000	222,898	5.750
C.N.V.-CORP FINANCIERA NAC	INDUSTRY	01-26-67	5,742,857	3,743,579	- - - - -	3,743,579	470,261	5.750
FUND FOR SPECIAL OPERATIONS	AGRICULTURAL + INDUSTRIAL DEV	32,365,000	2,500,000	2,226,624	- - - - -	2,226,624	64,462	6.500
SISTEMA DE CREDITO DE FOMENTO	OIL PALM CULTIVATION	07-13-61	1,365,000	1,101,955	200,000	901,955	162,572	5.000
SISTEMA DE CREDITO DE FOMENTO	WATER + SEWERAGE	10-25-62	6,000,000	6,000,000	2,100,000	3,900,000	775,080	4.000
MUNICIPALIDAD DE QUITO	INDUSTRY	07-14-66	12,000,000	200,689	- - - - -	200,689	140,054	2.250
C.N.V.-CORP FINANCIERA NAC	AGRICULTURE	01-26-67	2,500,000	850,000	- - - - -	850,000	35,395	3.250
INST ECUATOR DE REF AGRA Y COL	INDUSTRY + AGRICULTURE	02-08-68	3,000,000	- - - - -	- - - - -	- - - - -	5,095	2.250
BANCO NAC DE FOMENTO	EDUCATION	03-20-69	6,000,000	- - - - -	- - - - -	- - - - -	- - - - -	3.250
ESCUELA POLITECNICA NAC		04-10-69	1,500,000	- - - - -	- - - - -	- - - - -	- - - - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			53,962,176	44,160,734	11,020,157	33,140,567	- - - - -	
EMPRESA ELECTRICA QUITO SA	POWER	03-29-56	4,863,000	4,803,000	2,256,000	2,547,000	- - - - -	4.750
ECUADOR	ROADS	09-20-57	13,339,165	13,339,165	4,539,167	8,799,998	- - - - -	5.750
EMPRESA ELECTRICA QUITO SA	POWER	09-20-57	5,000,000	5,000,000	1,794,000	3,206,000	- - - - -	5.750
AUTORIDAD PORTUARIA GUAYAQUIL	PORT	10-09-58	12,750,011	12,750,011	2,431,000	10,319,011	- - - - -	5.750
ECUADOR	ROADS	05-26-64	8,880,000	6,572,875	- - - - -	6,572,875	- - - - -	5.500
ECUADOR	AGRICULTURE	06-19-67	3,890,000	1,695,683	- - - - -	1,695,683	- - - - -	6.000
ECUADOR	FISHERIES	09-05-68	5,300,000	- - - - -	- - - - -	- - - - -	- - - - -	6.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## Part II

Western  
Hemisphere
**ECUADOR—Continued • EL SALVADOR • GUATEMALA**  
**Status of Loans and Other Credits from International Organizations, as of June 30, 1969**

(In United States dollar equivalents)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
INTERNATIONAL DEVELOPMENT ASSOCIATION . . . . .				13,100,000	2,649,764 - - - - -	2,649,764 - - - - -		
ECUADOR	SECOND HIGHWAY PROJECT	05-26-64	8,000,000	2,644,094 - - - - -	2,644,094 - - - - -	0,750		
ECUADOR	EDUCATION PROJECT	06-27-68	5,100,000	5,670 - - - - -	5,670 - - - - -	0,750		
INTERNATIONAL FINANCE CORPORATION . . . . .				1,456,451	1,456,451	107,000		
LA INTERNACIONAL S.A.	TEXTILES	09-23-65	1,205,080	1,205,080	1,205,080	107,000		
ECUATORIANA DE DESARROLLO S.A.	INDUSTRY	03-19-69	251,371	251,371	251,371	- - - - -		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO EL SALVADOR . . . . .				72,284,742	48,856,892	10,203,817	38,653,075	1,157,664
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL . . . . .								
PAN LIDO SA	BAKERY EXPANSION	06-29-61	6,707,663	5,539,801	912,502	4,627,299	1,108,992	
BANCO CENTRAL DE RESERVA	2ND INDUSTRIAL + AGRICULTURAL DEV	08-10-61	1,993,375	199,375	100,954	98,421	59,359	5.750
BANCO CENTRAL DE RESERVA	WATER SUPPLY	08-10-61	2,301,000	2,301,000	676,000	1,625,000	524,531	5.750
INST SALVADORENO DE FOMENTO IND	INDUSTRIAL DEVELOPMENT	04-15-65	1,207,288	1,207,288	135,548	1,071,740	405,087	5.750
FUND FOR SPECIAL OPERATIONS . . . . .				3,000,000	1,832,138	- - - - -	1,832,138	120,015 6.000
BANCO CENTRAL DE RESERVA	ELECTRIC POWER	08-10-61	13,482,728	182,728	182,728	182,728	48,672	
BANCO CENT DE RESER EL SALVADOR	AGRICULTURE	08-08-68	182,728	182,728	- - - - -	182,728	48,672	4.000
BANCO CENT DE RESER EL SALVADOR	PREINVESTMENT	09-05-68	2,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.250
BANCO CENTRAL DE RESERVA	AGRICULTURE	04-08-69	1,000,000	- - - - -	- - - - -	- - - - -	- - - - -	3.250
MUNICIPAL DE SAN SALVADOR	HOUSING	06-19-69	4,000,000	- - - - -	- - - - -	- - - - -	- - - - -	3.250
MUNICIPAL DE SAN SALVADOR	HOUSING	06-19-69	6,300,000	- - - - -	- - - - -	- - - - -	- - - - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .				43,160,951	35,540,951	9,291,315	26,249,636	
COMISION DEL RIO LEMPA	POWER	12-14-59	11,545,000	11,545,000	6,492,000	5,053,000		
EL SALVADOR	ROADS	01-07-59	3,530,118	3,530,118	1,379,121	2,150,996		5.750
COMISION DEL RIO LEMPA	POWER	02-20-59	2,662,709	2,662,709	524,000	2,138,709		5.750
COMISION DEL RIO LEMPA	POWER	07-29-60	3,344,939	3,344,939	424,939	2,920,000		5.750
COMISION DEL RIO LEMPA	POWER	06-19-63	5,543,864	5,543,864	271,864	5,272,000		5.500
ANTEL	COMMUNICATIONS	10-01-63	8,914,322	8,914,322	199,391	8,714,931		5.500
EL SALVADOR	ROADS	12-07-67	2,720,000	- - - - -	- - - - -	- - - - -		6.000
EL SALVADOR	EDUCATION	06-11-69	4,900,000	- - - - -	- - - - -	- - - - -		6.500
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
EL SALVADOR	THIRD HIGHWAY PROJECT	11-02-62	8,000,000	7,593,412	- - - - -	7,593,412	- - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
HOTELES DE CENTRO AMERICA S.A.	HOTEL	02-12-69	933,400	- - - - -	- - - - -	- - - - -	- - - - -	8.5000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GUATEMALA . . . . .				92,005,039	35,149,811	15,511,560	19,638,250	1,708,036
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL . . . . .								
BANCO DE GUATEMALA	AGRI, IND + LIVESTOCK DEV	08-10-61	10,441,666	8,990,043	2,128,249	6,861,794	1,450,557	
HIDROELECTRICA ATLANTICO SA	WATER SUPPLY	09-28-61	4,198,861	4,198,861	1,830,445	2,368,417	730,098	5.750
INST NAC DE ELECTRIFICACION	ELECTRIC POWER	12-19-63	162,804	162,804	117,804	45,000	36,532	5.750
BANCO DE GUATEMALA	INDUSTRY + AGRICULTURE	08-09-66	2,880,000	2,880,000	180,000	2,700,000	530,594	5.750
FUND FOR SPECIAL OPERATIONS . . . . .				3,200,000	1,748,377	- - - - -	1,748,377	153,333 6.000
GUATEMALA	WATER SUPPLY STUDIES	07-30-64	204,374	204,374	170,311	34,062	15,509	4.000
BANCO DE GUATEMALA	INDUSTRY + AGRICULTURE	08-09-66	1,590,000	98,523	- - - - -	98,523	24,882	2.250
BANCO DE GUATEMALA	INDUSTRY + AGRICULTURE	08-09-66	800,000	729,492	- - - - -	729,492	40,782	3.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# GUATEMALA -Continued • GUYANA • HAITI

**Status of Loans and Other Credits from International Organizations, as of June 30, 1969**

**Part II**  
**Western Hemisphere**

(In United States dollar equivalents)

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected		
GUATEMALA	WATER + SEWERAGE	09-22-66	1,250,000	381,658	- - - - -	381,658	18,964	2.250
GUATEMALA	TRANSPORTATION	12-28-66	9,000,000	1,791,420	- - - - -	1,791,420	132,315	3.250
REPUBLIC OF GUATEMALA	AGRICULTURE	12-19-67	6,000,000	- - - - -	- - - - -	- - - - -	25,027	2.250
REPUBLIC OF GUATEMALA	AGRICULTURE	01-23-69	4,500,000	- - - - -	- - - - -	- - - - -	- - - - -	2.250
REPUBLIC OF GUATEMALA	EDUCATION	04-10-69	9,500,000	- - - - -	- - - - -	- - - - -	- - - - -	2.250
REPUBLIC OF GUATEMALA	HOUSING	04-16-69	5,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.250
NATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .	ROADS	07-29-55	43,719,000	22,954,302	13,213,000	9,741,302	- - - - -	- - - - -
GUATEMALA	POWER	03-10-67	15,469,000	15,469,000	13,213,000	2,256,000	- - - - -	4.625
INST NAC DE ELECTRIFICATION	POWER	06-28-68	14,950,000	7,183,901	- - - - -	7,183,901	- - - - -	6.000
INST NAC DE ELECTRIFICACION	EDUCATION	12-16-68	7,000,000	301,402	- - - - -	301,402	- - - - -	6.250
GUATEMALA								6.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GUYANA. . . . .			10,951,617	251,617	168,600	83,017	- - - - -	- - - - -
NATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .	AGRICULTURE	06-23-61	8,051,617	251,617	168,600	83,017	- - - - -	- - - - -
GUYANA (GUARANTEED BY UNITED KINGDOM)			251,617	251,617	168,600	83,017	- - - - -	5.750
GUYANA	FLOOD CONTROL	09-27-68	4,900,000	- - - - -	- - - - -	- - - - -	- - - - -	6.500
GUYANA	EDUCATION	01-31-69	2,900,000	- - - - -	- - - - -	- - - - -	- - - - -	6.500
NATIONAL DEVELOPMENT ASSOCIATION: GUYANA	EDUCATION PROJECT	01-31-69	2,900,000	- - - - -	- - - - -	- - - - -	- - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO HAITI . . . . .			9,723,855	6,807,644	2,194,392	4,613,252	296,157	
R-AMERICAN DEVELOPMENT BANK: ND FOR SPECIAL OPERATIONS . . . . .	AGRICULTURAL + INDUSTRIAL DEV	04-09-61	7,160,000	4,243,789	719,392	3,524,397	296,157	
BANQUE NATIONALE D HAITI	WATER SUPPLY	03-05-64	3,500,000	2,017,842	719,392	1,298,450	246,823	4.000
BANQUE NATIONALE D HAITI	EDUCATION	11-17-66	2,360,000	2,120,473	- - - - -	2,120,473	37,358	2.000
BANQUE NATIONALE D HAITI			1,300,000	105,473	- - - - -	105,473	11,976	2.250
NATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: HAITI	ROADS	05-07-56	2,214,000	2,214,000	1,475,000	739,000	- - - - -	4.500
NATIONAL DEVELOPMENT ASSOCIATION: HAITI	INTERIM HIGHWAY PROJECT	11-02-62	349,855	349,855	- - - - -	349,855	- - - - -	0.750

Important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## HONDURAS \*JAMAICA

## Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO HONDURAS. . . . .				101,877,663	51,617,769	4,728,992	46,888,777	2,101,632
<b>INTER-AMERICAN DEVELOPMENT BANK:</b>								
FUND FOR SPECIAL OPERATIONS . . . . .				44,692,827	20,043,843	1,452,529	18,591,313	2,101,632
HONDURAS HIGHWAYS	05-11-61	2,081,603	2,081,603	520,401	520,401	1,561,202	356,321	4.000
HONDURAS TRANSPORT STUDIES	11-09-61	761,224	731,211	632,129	632,129	99,083	43,762	4.000
BANCO NACIONAL DE FOMENTO AGRICULTURAL DEVELOPMENT	04-12-62	5,400,000	5,400,000	300,000	300,000	5,100,000	925,831	4.000
HONDURAS HIGHWAYS	03-25-65	10,130,000	6,313,330	- - - - -	- - - - -	6,313,330	403,488	4.000
INSTITUTO DE VIVIENDA HOUSING	04-07-66	2,475,000	1,851,738	- - - - -	- - - - -	1,851,738	84,456	2.250
BANCO NACIONAL DE FOMENTO INDUSTRY + AGRICULTURE	10-27-66	4,300,000	2,173,691	- - - - -	- - - - -	2,173,691	135,437	3.040
BANCO NACIONAL DE FOMENTO AGRICULTURE	10-27-66	1,500,000	1,426,270	- - - - -	- - - - -	1,426,270	73,812	2.250
FED SIND DE TRAB DE HONDURAS HOUSING	02-02-67	2,270,000	664,000	- - - - -	- - - - -	66,000	21,329	2.250
REPUBLIC OF HONDURAS TRANSPORTATION	08-03-67	5,275,000	- - - - -	- - - - -	- - - - -	- - - - -	52,786	3.250
UNIV NAC AUT REP OF HONDURAS EDUCATION	07-11-68	2,800,000	- - - - -	- - - - -	- - - - -	- - - - -	4,410	2.250
REPUBLIC OF HONDURAS AGRICULTURE	03-27-69	7,700,000	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	2.250
<b>INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT</b>								
HONDURAS ROADS	05-09-58	40,942,613	18,941,392	3,236,613	18,941,392	15,704,779	- - - - -	- - - - -
HONDURAS POWER	05-20-59	5,151,000	5,151,000	1,698,000	1,698,000	3,453,000	- - - - -	5.375
EMPRESA NAC DE ENERGIA ELEC POWER	06-29-60	1,294,613	1,294,613	544,613	544,613	750,000	- - - - -	6.000
HONDURAS ROADS	02-02-65	8,347,000	8,347,000	994,000	994,000	7,353,000	- - - - -	6.000
EMPRESA NACIONAL PORTUARIA PORT	08-25-66	5,910,000	1,404,488	- - - - -	- - - - -	1,404,488	- - - - -	5.500
HONDURAS ROADS	05-26-67	4,550,000	1,812,306	- - - - -	- - - - -	1,812,306	- - - - -	6.000
HONDURAS POWER	06-12-68	8,385,000	392,847	- - - - -	- - - - -	392,847	- - - - -	6.000
HONDURAS POWER		7,325,000	539,138	- - - - -	- - - - -	539,138	- - - - -	6.250
<b>INTERNATIONAL DEVELOPMENT ASSOCIATION</b>								
HONDURAS WESTERN HIGHWAY IMPROVEMENT	05-12-61	15,927,974	12,327,660	- - - - -	- - - - -	12,327,660	- - - - -	- - - - -
HONDURAS NORTH ROAD PROJECT	02-02-65	8,427,974	8,427,974	- - - - -	- - - - -	8,427,974	- - - - -	0.750
HONDURAS RIO LINDO HYDRO ELECTRIC	06-12-68	3,500,000	3,500,000	399,686	399,686	3,500,000	399,686	0.750
<b>INTERNATIONAL FINANCE CORPORATION</b>								
EMPRESA DE CURTIDOS CENTRO AMER LEATHER TANNING	05-01-64	314,250	304,875	39,850	304,875	265,025	- - - - -	- - - - -
COMP PINO CELUL DE CENTRO AMER PULP, PAPER + LUMBER	02-04-69	276,750	276,750	39,850	276,750	236,900	- - - - -	8.0000
		37,500	28,125	- - - - -	- - - - -	28,125	- - - - -	EQUITY
<b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO JAMAICA</b>								
JAMAICA ROADS	04-08-65	43,614,531	20,291,722	- - - - -	- - - - -	20,291,722	- - - - -	- - - - -
JAMAICA PUBLIC SERVICE CO. LTD. POWER	06-20-66	40,701,531	20,291,722	- - - - -	- - - - -	20,291,722	- - - - -	- - - - -
JAMAICA EDUCATION	09-30-66	5,218,000	537,519	- - - - -	- - - - -	537,519	- - - - -	5.500
WATER COMM KINGSTON - JAMAICA WATER SUPPLY	05-14-69	21,083,531	18,250,741	- - - - -	- - - - -	18,250,741	- - - - -	6.000
PEGASUS HOTELS OF JAMAICA INDUSTRY	08-06-68	9,450,000	1,503,462	- - - - -	- - - - -	1,503,462	- - - - -	6.000
		4,950,000	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	6.500
<b>INTERNATIONAL FINANCE CORPORATION:</b>								
PEGASUS HOTELS OF JAMAICA INDUSTRY	08-06-68	2,913,000	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	8.5000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# MEXICO

## Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Part II

Western  
Hemisphere

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
<b>TOTAL INTERNATIONAL INSTITUTION CREDITS TO MEXICO.</b>								
INTER-AMERICAN DEVELOPMENT BANK:				1,084,410,514	714,130,894	136,479,085	577,651,809	17,639,068
ORDINARY CAPITAL:								
NACIONAL FINANCIERA S.A.	INDUSTRIAL DEVELOPMENT	08-10-61	166,070,727	94,057,018	14,946,266	79,110,752	15,021,422	
NACIONAL FINANCIERA S.A.	IRRIGATION	09-07-61	2,203,333	2,203,333	953,332	1,250,002	872,053	5.750
NACIONAL FINANCIERA S.A.	IRRIGATION	01-25-62	12,101,000	12,101,000	2,542,173	9,558,827	3,799,932	5.750
NACIONAL FINANCIERA S.A.	IRRIGATION	11-27-62	5,567,530	5,567,530	1,175,068	4,392,462	1,610,228	5.750
NACIONAL FINANCIERA S.A.	LAND SETTLEMENT	06-20-63	1,280,000	1,280,000	266,667	933,333	181,709	5.750
INDUSTRIA DEL HIERRO S.A. DE CV	INDUSTRIAL DEVELOPMENT	10-24-63	24,550,000	8,245,710	1,949,500	6,296,210	1,277,818	5.750
NACIONAL FINANCIERA S.A.	HEAVY EQUIPMENT PLANT	12-19-63	4,900,000	4,900,000	1,685,714	3,214,286	1,183,291	5.750
NACIONAL FINANCIERA S.A.	IRRIGATION	12-31-63	18,597,832	18,241,387	2,994,407	1,232,991	1,761,416	613,941
NACIONAL FINANCIERA S.A.	CAPITAL GOODS EXPORTS	04-08-64	5,159,140	4,940,100	1,396,081	16,845,306	2,150,169	5.750
NACIONAL FINANCIERA S.A.	EXPORT CREDITS	01-13-66	3,391,600	2,797,800	2,159,140	2,780,968	587,767	6.000
NACIONAL FINANCIERA S.A.	HIGHWAYS	12-30-65	19,902,000	1,391,600	1,391,600	14,406,200	233,096	6.000
NATIONAL FINANCIERA S.A.	INDUSTRIAL DEVELOPMENT	04-24-66	7,550,000	8,723,130	- - - - -	- - - - -	- - - - -	
NAC FINANCIERA S.A.	AGRICULTURE	12-15-66	12,092,000	5,760,082	- - - - -	7,550,000	888,034	6.000
NACIONAL FINANCIERA S.A.	AGRICULTURE	06-19-68	4,960,000	4,178,000	- - - - -	5,760,082	376,828	6.500
NACIONAL FINANCIERA S.A.	AGRICULTURE	11-14-68	10,205,884	458,530	- - - - -	4,178,000	71,735	6.500
FUND FOR SPECIAL OPERATIONS	EXPORT CREDITS	11-21-68	26,560,000	- - - - -	- - - - -	458,530	- - - - -	7.750
NACIONAL FINANCIERA S.A.	AGRICULTURE	11-29-68	4,196,000	4,196,000	194,000	4,002,000	5,700	6.500
NACIONAL FINANCIERA S.A.	PREINVESTMENT STUDIES	04-04-63	131,751,136	21,465,258	1,235,667	20,229,591	2,617,646	
ENSE INVEST SUPERIOR MONTERREY	IRRIGATION	10-22-64	3,791,136	3,791,136	789,820	3,001,316	523,150	
NACIONAL FINANCIERA S.A.	ADVANCED EDUCATION	10-21-65	9,330,000	5,590,494	445,847	5,144,647	499,015	4.000
NACIONAL FINANCIERA S.A.	HIGHWAYS	12-30-65	1,000,000	926,707	- - - - -	926,707	44,990	3.000
NACIONAL FINANCIERA S.A.	AGRICULTURE	12-15-66	33,000,000	6,426,102	- - - - -	6,426,102	901,024	4.000
NACIONAL FINANCIERA S.A.	PREINVESTMENT STUDIES	12-28-66	9,830,000	2,181,393	- - - - -	2,181,393	195,582	4.000
NACIONAL FINANCIERA S.A.	AGRICULTURE	03-23-67	5,000,000	500,072	- - - - -	500,072	82,976	4.000
NAC FINANCIERA S.A.	AGRICULTURE	12-19-67	12,000,000	695,528	- - - - -	695,528	122,586	3.000
NAC FINANCIERA S.A.	AGRICULTURE	12-28-67	20,000,000	60,000	- - - - -	60,000	83,972	3.000
NAC FINANCIERA S.A.	PREINVESTMENT	04-11-68	34,100,000	495,223	- - - - -	495,223	145,345	3.000
NAC FINANCIERA S.A.	AGRICULTURE	11-21-68	2,500,000	798,604	- - - - -	798,604	19,006	4.000
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			1,200,000	- - - - -	- - - - -	- - - - -	3,000	
COMISION + FINANCIERA	POWER	01-06-49	782,338,015	594,357,982	120,297,152	474,060,830	- - - - -	
MEXLIGHT	POWER	04-28-50	20,131,700	20,131,700	13,398,730	6,733,000	- - - - -	4.500
COMISION + FINANCIERA	POWER	01-11-52	22,890,000	22,890,000	13,131,900	9,759,000	- - - - -	4.500
FERROCARRIL DEL PACIFICO	RAILWAYS	08-24-54	26,832,000	26,832,000	12,397,000	14,435,000	- - - - -	4.500
MEXLIGHT	POWER	C1-14-58	52,554,000	52,554,000	48,318,000	4,236,000	- - - - -	4.625
COMISION + FINANCIERA	POWER	05-05-58	9,425,000	9,425,000	3,183,000	6,242,000	- - - - -	5.625
FINANCIERA	ROADS	10-18-60	31,529,000	31,529,000	4,712,000	26,817,000	- - - - -	5.375
COMISION + FINANCIERA	IRRIGATION	01-16-61	23,481,279	23,481,279	4,013,279	19,468,000	- - - - -	5.750
CAMINOS + FINANCIERA	POWER	06-20-62	13,313,535	13,313,535	1,410,535	11,903,000	- - - - -	5.750
FINANCIERA	TOLL ROADS	06-20-62	119,957,739	119,957,739	9,193,139	110,764,000	- - - - -	5.750
FINANCIERA	IRRIGATION	04-29-63	28,576,900	28,576,900	3,401,900	25,175,000	- - - - -	5.750
CAMINOS + FINANCIERA	ROADS	09-20-63	12,500,000	8,969,905	505,000	8,464,905	- - - - -	5.500
FINANCIERA	TOLL ROADS	02-04-65	36,054,150	33,561,397	6,633,000	26,928,397	- - - - -	5.500
COMISION AND FINANCIERA	AGRICULTURE	10-01-65	29,467,307	19,100,867	- - - - -	19,100,867	- - - - -	5.500
COMISION + FINANCIERA	POWER	12-15-65	23,560,185	23,560,185	- - - - -	23,560,185	- - - - -	5.500
FINANCIERA	IRRIGATION	12-15-65	92,000,369	92,030,369	- - - - -	92,000,369	- - - - -	5.500
FINANCIERA	IRRIGATION	05-25-66	19,000,000	16,600,000	16,600,000	16,600,000	- - - - -	6,000
FINANCIERA	ROADS	01-26-68	24,875,000	6,383,277	- - - - -	6,383,277	- - - - -	6,000
COMISION + FINANCIERA	POWER	06-28-68	26,616,827	- - - - -	- - - - -	- - - - -	- - - - -	6.250
FINANCIERA	AGRICULTURE	06-12-69	87,973,025	45,490,829	- - - - -	45,490,829	- - - - -	6.250
INTERNATIONAL FINANCE CORPORATION			65,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6.500
CIA FUNDIDORA FIERRO Y ACERO S.A. STEEL			4,250,636	4,250,636	- - - - -	- - - - -	- - - - -	
TUBOS DE ACERO DE MEXICO S.A.	SEAMLESS STEEL PIPES	06-19-62	2,718,483	2,718,483	- - - - -	- - - - -	- - - - -	EQUITY
INDUSTRIA DEL HEIRRO S.A.	CONSTRUCTION EQUIPMENT	10-05-62	91,000	91,000	- - - - -	91,000	- - - - -	EQUITY
		01-08-64	1,441,153	1,441,153	- - - - -	1,441,153	- - - - -	EQUITY

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## Part II

Western Hemisphere

## NICARAGUA • PANAMA

## Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Int er pe
			Date	Amount	Utilized	Principal collected		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NICARAGUA . . . . .			93,692,893	50,631,563	8,388,619	42,242,943	2,510,232	
<b>INTER-AMERICAN DEVELOPMENT BANK:</b>								
ORDINARY CAPITAL: . . . . .			17,271,202	9,027,730	904,525	8,123,205	1,330,802	
INST DE FOMENTO NAC NICARAGUA	INDUSTRIAL DEVELOPMENT	03-31-61	1,525,000	1,525,000	725,000	800,000	393,984	5.
INST DE FOMENTO NACIONAL	AGRICULTURAL + LIVESTOCK DEV	07-30-64	1,430,000	1,430,000	178,750	1,251,250	275,734	5.
BANCO NACIONAL DE NICARAGUA	LIVESTOCK DEVELOPMENT	12-31-64	4,125,000	2,124,201	775	2,123,426	350,217	6.
INST DE FOMENTO NAC NICARAGUA	INDUSTRIAL DEVELOPMENT	08-05-65	2,750,000	2,294,529	- - - - -	2,294,529	226,465	6.
BANCO NATIONAL DE NICARAGUA	AGRICULTURE	11-10-66	1,681,000	1,654,000	- - - - -	1,654,000	84,402	6.
INST DE FOM NAC DE NICARAGUA	AGRICULTURE	11-29-68	2,400,002	- - - - -	- - - - -	- - - - -	- - - - -	7.
BANCO NAC DE NICARAGUA	AGRICULTURE	04-10-69	3,360,200	- - - - -	- - - - -	- - - - -	- - - - -	7.
FUND FOR SPECIAL OPERATIONS . . . . .			26,510,000	11,744,082	498,094	11,245,988	1,179,430	
BANCO NACIONAL DE NICARAGUA	LIVESTOCK DEVELOPMENT	12-31-64	4,500,000	4,500,000	362,447	4,137,553	536,751	4.
INSTITUTO DE FOMENTO NACIONAL NICARAGUA	INDUSTRIAL DEVELOPMENT HIGHWAYS	08-05-65 09-27-65	200,000 12,000,000	95,599 5,519,460	- - - - - 107,250	95,599 5,412,210	6,191 488,987	4.
INSTITUTO AGRARIO DE NICARAGUA	COLONIZATION PROGRAM STUDIES	03-17-66	220,000	206,660	28,397	178,262	10,065	2.
BANCO NACIONAL DE NICARAGUA	AGRICULTURE	11-10-66	1,240,000	1,197,114	- - - - -	1,197,114	126,946	2.
REPUBLIC OF NICARAGUA	WATER AND SEWERAGE	01-25-68	2,000,000	224,000	- - - - -	224,000	9,441	2.
UNIV NAC AUT DE NICARAGUA	PREINVESTMENT	04-01-68	250,000	1,250	- - - - -	1,250	1,049	2.
INST DE FOMENTO NACIONAL	AGRICULTURE	11-29-68	2,400,000	- - - - -	- - - - -	- - - - -	- - - - -	2.
BANCO NAC DE NICARAGUA	AGRICULTURE	04-10-69	3,700,000	- - - - -	- - - - -	- - - - -	- - - - -	3.
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			45,774,000	26,864,917	6,986,000	19,878,917	- - - - -	
EMP NAL LUZ Y FUERZA	POWER	07-08-55	6,346,000	6,346,000	3,177,000	3,169,000	- - - - -	4.
INSTITUTO DE FOMENTO NACIONAL	POWER	07-08-55	400,000	400,000	222,000	178,000	- - - - -	4.
AUTORIDAD PORTUARIA DE CORINTO	PORT	05-22-56	3,079,000	3,079,000	1,385,000	1,694,000	- - - - -	4.
EMP NAL LUZ Y FUERZA	POWER	11-15-56	1,499,000	1,499,000	1,167,000	332,000	- - - - -	4.
EMP NAL LUZ Y FUERZA	POWER	06-22-60	11,045,000	11,045,000	1,035,000	10,010,000	- - - - -	6.
EMP NAL DE LUZ Y FUERZA	POWER	10-05-66	4,655,000	3,992,629	- - - - -	3,992,629	- - - - -	6.
NICARAGUA	EDUCATION	04-10-68	4,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6.
EMP NAL DE LUZ Y FUERZA	POWER	06-21-68	14,750,000	503,288	- - - - -	503,288	- - - - -	6.
INTERNATIONAL DEVELOPMENT ASSOCIATION: . . . . .								
NICARAGUA	MANAGUA WATER SUPPLY PROJECT	09-07-62	2,994,834	2,994,834	- - - - -	2,994,834	- - - - -	0
INTERNATIONAL FINANCE CORPORATION: . . . . .								
TEXTILES FABRIC DE NICARAGUA	TEXTILES	05-23-68	1,142,857	- - - - -	- - - - -	- - - - -	- - - - -	8
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PANAMA. . . . .			29,481,290	19,123,908	3,237,363	15,886,545	1,082,774	
<b>INTER-AMERICAN DEVELOPMENT BANK:</b>								
ORDINARY CAPITAL: . . . . .								
BANCO NACIONAL DE PANAMA	AGRICULTURE	09-22-66	1,500,000	760,980	- - - - -	760,980	72,274	6
FUND FOR SPECIAL OPERATIONS . . . . .			17,573,290	7,954,928	1,177,363	6,777,365	1,010,500	
INSTITUTO DE FOMENTO ECONOMICA	AGRICULTURAL DEVELOPMENT	12-07-61	2,900,000	2,900,000	1,079,750	1,820,250	452,600	4
PANAMA	HIGHWAY STUDIES	12-31-63	123,290	123,290	50,766	72,524	15,162	4
BANCO NACIONAL DE PANAMA	INDUSTRIAL DEVELOPMENT	12-10-64	1,000,000	1,000,000	46,846	953,154	82,155	4
INSTITUTO DE VIVIENDO URBANISMO	HOUSING	12-02-65	5,682,000	1,472,960	- - - - -	1,472,960	273,232	2
PANAMA	ADVANCED EDUCATION	03-17-66	220,000	106,839	- - - - -	106,839	28,090	2
BANCO NACIONAL DE PANAMA	AGRICULTURE	09-22-66	2,000,000	594,334	- - - - -	594,334	58,987	3
PANAMA	TRANSPORTATION	11-03-66	3,500,000	1,123,652	- - - - -	1,123,652	42,428	2
INST DE ACUED Y ALCAN NAC	WATER AND SEWERAGE	05-25-67	2,150,000	633,853	- - - - -	633,853	57,846	2
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			10,408,000	10,408,000	2,060,000	8,348,000	- - - - -	
PANAMA	ROADS	08-19-60	6,518,000	6,518,000	1,885,000	4,633,000	- - - - -	5
INST RECURSOS HIDRAULICOS ELEC	POWER	09-14-62	3,890,000	3,890,000	175,000	3,715,000	- - - - -	5

# PARAGUAY • PERU

**Status of Loans and Other Credits from International Organizations, as of June 30, 1969**

(In United States dollar equivalents)

**Part II**  
**Western Hemisphere**

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PARAGUAY . . . . .				94,843,902	50,520,866	3,729,151	46,791,716	2,968,439
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL . . . . .								
CIA ALGODONERA PARAGUAYA SA	COTTON, TOBAC + IND OILS PROD	09-28-61	5,620,710	4,582,511	1,197,295	3,385,216	659,711	5.750
MANUFACTURA DE PILAR SA	TEXTILE + OIL PROD FACILITIES	04-11-63	434,496	187,000	247,496	146,545	5.750	
ADMINISTRATION NAC DE ELECTRIC	ELECTRIC POWER	07-20-67	2,045,589	2,045,589	1,010,295	1,035,294	479,350	5.750
COMP ALGOD PARAGUAY	INDUSTRY	04-21-68	1,840,625	1,578,875	- - - - -	1,578,875	28,430	6.500
FUND FOR SPECIAL OPERATIONS . . . . .				1,300,000	523,552	- - - - -	523,552	5.386
BANCO NAC FOMENTO DEL PARAGUAY	AGRI, IND + LIVESTOCK DEV	03-24-61	56,663,192	26,160,367	2,531,856	23,628,511	2,308,728	
PARAGUAY	LAND SETTLEMENT	05-26-61	2,946,942	2,946,942	2,023,346	923,596	678,471	5.000
PARAGUAY	LAND SETTLEMENT STUDIES	04-05-62	250,000	250,000	180,556	69,444	39,881	4.000
ADMIN NAC DE ELECTRICIDAD	ELECTRIC POWER	04-18-63	231,250	231,250	105,114	126,137	28,493	4.000
BANCO NACIONAL DE FOMENTO	INDUSTRIAL DEVELOPMENT	07-30-64	14,150,000	14,150,000	- - - - -	14,150,000	1,119,688	4.000
PARAGUAY	COLONIZATION	05-27-65	4,000,000	2,958,983	222,841	2,736,142	170,694	4.000
PARAGUAY	GLOBAL REINVESTMENT PROGRAM	06-09-66	660,000	351,793	- - - - -	351,793	18,216	4.000
BANCO NACIONAL DE FOMENTO	AGRICULTURE	11-10-66	700,000	10,000	- - - - -	10,000	12,226	3.250
ADMIN NACIONAL DE ELEC	PREINVESTMENT	03-09-67	5,900,000	1,818,985	- - - - -	1,818,985	73,363	2.250
ADMIN NAC DE ELECTRIC (ANDE)	ELECTRIC POWER	07-20-67	225,000	126,172	- - - - -	126,172	5,461	3.250
REPUBLIC OF PARAGUAY	AGRICULTURE	07-18-68	12,500,000	3,301,243	- - - - -	3,301,243	162,235	3.250
CORP DE OBRAS SANITARIAS	WATER + SEWERAGE	12-30-68	2,800,000	15,000	- - - - -	15,000	- - - - -	2.250
BANCO NAC DE FOMENTO	INDUSTRY	03-27-69	8,300,000	- - - - -	- - - - -	- - - - -	- - - - -	2.250
				4,000,000	- - - - -	- - - - -	- - - - -	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .				11,160,000	3,450,429	- - - - -	3,450,429	- - - - -
PARAGUAY	ROADS	12-16-64	2,140,000	1,036,358	- - - - -	1,036,358	- - - - -	5.500
ADMIN NAC DE NAVEGACION PUERTOS PORT		12-16-65	2,750,000	1,238,271	- - - - -	1,238,271	- - - - -	6.000
PARAGUAY	ROADS	04-04-66	1,970,000	1,175,799	- - - - -	1,175,799	- - - - -	5.500
PARAGUAY	AGRICULTURE	06-25-69	4,300,000	- - - - -	- - - - -	- - - - -	- - - - -	6.500
INTERNATIONAL DEVELOPMENT ASSOCIATION . . . . .				21,400,000	16,327,560	- - - - -	16,327,560	- - - - -
PARAGUAY	HIGHWAY IMPRVMNT + MAINTENANC	10-26-61	6,000,000	6,000,000	- - - - -	6,000,000	- - - - -	0.750
PARAGUAY	CATTLE PROJECT	12-26-63	3,600,000	3,600,000	- - - - -	3,600,000	- - - - -	0.750
PARAGUAY	SECOND LIVESTOCK PROJECT	04-04-66	7,500,000	6,727,560	- - - - -	6,727,560	- - - - -	0.750
PARAGUAY	THIRD LIVESTOCK PROJECT	06-25-69	4,300,000	- - - - -	- - - - -	- - - - -	- - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PERU . . . . .				280,782,787	170,271,307	23,693,587	146,577,721	5.787,072
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL . . . . .								
CORP SANEAMIENTO DE AREQUIPA	WATER SUPPLY + SEWERAGE SYSTE	02-03-61	31,030,792	24,803,997	3,921,015	20,882,982	4,782,155	
CIA PERUANA DE CEMENTO PORTLAND	CEMENT PLANT	10-05-61	3,765,359	3,765,359	435,000	3,330,359	984,243	5.750
BANCO INDUSTRIAL DEL PERU	INDUSTRIAL DEVELOPMENT	10-18-62	1,263,594	1,263,594	794,309	469,285	424,109	5.750
PERUINVEST SA	INDUSTRIAL + AGRICULTURAL DFL	11-05-63	1,499,000	1,499,000	515,000	984,000	585,887	5.750
BANCO INDUSTRIAL DEL PERU	INDUSTRIAL DEVELOPMENT	12-12-63	747,050	747,050	298,820	448,230	142,376	5.750
CIA IRRIGADORA PATIVILCA SA	IRRIGATION	12-12-63	4,650,000	4,650,000	1,400,000	3,250,000	1,094,271	5.750
BANCO INDUSTRIAL DEL PERU	INDUSTRIAL DEVELOPMENT	04-15-65	904,989	904,989	285,786	619,203	218,540	5.750
BANCO INDUSTRIAL DEL PERU	CAPITAL GOODS EXPORTS	06-15-65	5,801,000	5,801,000	1,000	5,800,000	918,333	6.000
PERU	HIGHWAYS	11-18-65	3,680,000	1,394,942	- - - - -	1,394,942	164,565	6.000
PERU	AGRICULTURE	12-28-66	2,050,000	778,917	- - - - -	778,917	31,963	6.000
BANCO INDUS DEL PERU REP OF PERUINDUSTRY		02-16-68	6,400,000	3,729,346	- - - - -	3,729,346	78,700	6.500
FUND FOR SPECIAL OPERATIONS . . . . .				67,734,713	7,049,349	166,373	6,882,976	1,004,917
PERU	HIGHWAY STUDIES	08-20-64	474,713	474,713	166,373	308,340	48,480	4.000
PERU	DEVELOPMENT OF COMMUNITIES	01-27-66	14,380,000	2,751,581	- - - - -	2,751,581	440,582	2.250
PERU	IMPROVED LAND	05-26-66	13,300,000	1,700,082	- - - - -	1,700,082	234,155	2.250
PERU	PREINVESTMENT STUDIFS	09-29-66	3,100,000	253,330	- - - - -	253,330	23,338	3.250
UNIV NACIONAL DE TRUJILLO	EDUCATION	12-08-66	1,800,000	184,907	- - - - -	184,907	29,223	2.250
PERU	AGRICULTURE	12-28-66	800,000	400,882	- - - - -	400,882	19,519	3.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## PERU—Continued \*TRINIDAD AND TOBAGO

## Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
PERU	WATER AND SEWERAGE	04-06-67	15,665,000	353,823	- - - - -	353,823	157,125	2.250
PERU	WATER AND SEWERAGE	04-06-67	3,135,000	930,031	- - - - -	930,031	45,802	2.250
BANCO INDUS DEL PERU	INDUSTRY	04-21-68	2,500,000	- - - - -	- - - - -	- - - - -	15,693	3.250
BANCO DE LA VIV DEL PERU	HOUSING	04-11-68	12,580,000	- - - - -	- - - - -	- - - - -	- - - - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT				177,488,541	133,889,220	17,636,523	116,252,696	- - - - -
PERU	IRRIGATION	04-05-55	17,451,463	17,451,463	5,688,000	11,763,463	- - - - -	4.750
CEMENTO PACASMAYO	INDUSTRY	04-19-55	2,187,082	2,187,082	1,930,082	257,000	- - - - -	4.625
AUTORIDAD PORTUARIA DEL CALLAO	PORT	09-17-58	5,071,354	5,071,354	1,033,235	4,038,119	- - - - -	5.750
LIMA LIGHT + POWER COMPANY	POWER	06-29-60	23,255,000	23,255,000	2,345,000	20,910,000	- - - - -	6.000
PERU	ROADS	12-19-60	4,916,138	4,916,138	1,207,000	3,709,138	- - - - -	5.750
PERU	ROADS	11-03-61	6,914,000	6,914,000	4,145,000	2,769,000	- - - - -	5.750
PERUVIAN CORPORATION LTD	RAILWAYS	03-13-63	12,548,206	12,548,206	953,206	11,595,000	- - - - -	5.500
LIMA LIGHT + POWER COMPANY	POWER	11-22-63	14,384,998	14,384,998	335,000	14,049,998	- - - - -	5.500
PERU	PORT	04-22-64	2,820,299	2,820,299	- - - - -	2,820,299	- - - - -	5.500
BANCO DE FOMENTO AGROPECUARIO	AGRICULTURE	06-03-65	14,250,000	14,250,000	- - - - -	14,250,000	- - - - -	5.500
PERU	IRRIGATION	06-18-65	6,030,000	3,415,155	- - - - -	3,415,155	- - - - -	5.500
PERU	ROADS	09-17-65	32,020,000	12,738,401	- - - - -	12,738,401	- - - - -	5.500
PERU	PORT	05-13-66	9,100,000	5,343,372	- - - - -	5,343,372	- - - - -	6.000
EMPRESAS ELECT.ASOCIADAS	POWER	09-07-66	9,490,000	8,298,382	- - - - -	8,298,382	- - - - -	6.000
EMPR. ELECTRICAS ASOCIADAS	POWER	09-11-67	17,050,000	295,368	- - - - -	295,368	- - - - -	6.000
INTERNATIONAL FINANCE CORPORATION				4,528,741	4,528,741	1,969,675	2,559,066	- - - - -
FERTILIZANTES SINTETICOS S.A.	FERTILIZERS	11-20-59	1,819,290	1,819,290	1,305,000	514,290	- - - - -	7.0000
CEMENTO ANDINO S.A.	CEMENT	09-07-61	2,461,500	2,461,500	640,375	1,821,125	- - - - -	7.500
CIA DE CEMENTO PACASMAYO S.A.	CEMENT	06-30-64	247,951	247,951	24,300	223,651	- - - - -	7.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TRINIDAD AND TOBAGO				35,157,231	6,925,714	- - - - -	6,925,714	10,512
INTER-AMERICAN DEVELOPMENT BANK:								
FUND FOR SPECIAL OPERATIONS				5,300,000	53,750	- - - - -	53,750	10,512
TRINIDAD AND TOBAGO	PREINVESTMENT	12-07-67	300,000	28,750	- - - - -	28,750	1,484	2.250
REP OF TRINIDAD + TOBAGO	PREINVESTMENT	04-21-68	700,000	25,000	- - - - -	25,000	1,783	3.250
TRINIDAD AND TOBAGO	HOUSING	08-15-68	4,300,000	- - - - -	- - - - -	- - - - -	7,245	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT				29,857,231	6,871,964	- - - - -	6,871,964	- - - - -
TRINIDAD AND TOBAGO	POWER (GUARANTEED BY UNITED KINGDOM)	08-16-61	5,122,231	5,122,231	- - - - -	5,122,231	- - - - -	5.750
TRINIDAD AND TOBAGO	AGRICULTURE	03-10-67	4,950,000	1,221,363	- - - - -	1,221,363	- - - - -	6.000
TRINIDAD AND TOBAGO	ROADS	06-12-67	8,385,000	528,370	- - - - -	528,370	- - - - -	6.000
TRINIDAD AND TOBAGO	EDUCATION	10-16-68	9,400,000	- - - - -	- - - - -	- - - - -	- - - - -	6.500
TRINIDAD AND TOBAGO ELEC COMM	POWER	05-28-69	2,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

**URUGUAY - VENEZUELA**  
**Status of Loans and Other Credits from International Organizations, as of June 30, 1969**

**Western Hemisphere**

(In United States dollar equivalents)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)	
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO URUGUAY . . . . .				158,935,721	107,533,145	42,665,933	64,867,212	2,709,366
<b>INTER-AMERICAN DEVELOPMENT BANK:</b>								
ORDINARY CAPITAL . . . . .				33,441,605	12,372,573	3,606,390	8,766,183	2,497,261
URUGUAY	WATER SUPPLY	08-03-61	5,384,605	5,342,645	1,388,215	3,954,430	973,390	5.750
ADMIN NAC COMBUST, ALC PORTLAND	OIL REFINERY + CEMENT PLANT	06-14-62	4,007,000	3,834,696	1,304,154	2,530,542	845,333	5.750
URUGUAY	HIGHWAY CONSTRUCTION	11-15-62	4,100,000	2,383,776	553,066	1,830,710	367,153	5.750
BANCO REP ORIENTAL DEL URUGUAY	AGRICULTURAL + INDUSTRIAL DEV	12-19-63	3,000,000	778,956	360,000	418,956	181,713	5.750
URUGUAY	WATER SUPPLY	06-10-65	2,600,000	32,500	956	31,544	87,960	6.000
ADMIN NAC DE COMBUST Y PORTLAND	INDUSTRY	11-16-67	5,000,000	- - - - -	- - - - -	- - - - -	41,712	6.500
ADMIN NAC DE PUERTOS	TRANSPORT	11-29-68	9,350,000	- - - - -	- - - - -	- - - - -	- - - - -	7.750
FUND FOR SPECIAL OPERATIONS . . . . .				26,600,000	861,584	2,426	859,157	212,105
COOP NAC DE PRODUCTOS DE LECHE	DAIRY INDUSTRY	11-05-64	3,600,000	704,226	- - - - -	704,226	139,478	4.000
URUGUAY	WATER SUPPLY	06-10-65	1,000,000	82,500	2,426	80,074	27,084	4.000
BANCO DE LA R.D. DEL URUGUAY	PREINVESTMENT STUDIES	09-01-66	1,500,000	- - - - -	- - - - -	- - - - -	20,696	3.250
REPUBLIC OF URUGUAY	WATER AND SEWERAGE	08-31-67	4,350,000	74,858	- - - - -	74,858	18,589	2.250
ADMIN NAC DE COMBUST ALCOHOL	PREINVESTMENT	11-16-67	1,000,000	- - - - -	- - - - -	- - - - -	6,256	3.250
ADMINIS NAC DE PUERTOS	PREINVESTMENT	11-29-68	350,000	- - - - -	- - - - -	- - - - -	- - - - -	3.250
REPUBLIC OF URUGUAY	TRANSPORT	12-13-68	14,800,000	- - - - -	- - - - -	- - - - -	- - - - -	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .				98,894,116	94,298,988	39,057,116	55,241,872	- - - - -
U.T.E.	POWER + COMMUNICATIONS	08-25-50	30,850,000	30,850,000	21,775,000	9,075,000	- - - - -	4.250
U.T.E.	POWER	08-29-55	4,846,000	4,846,000	2,438,000	2,408,000	- - - - -	4.750
U.T.E.	POWER	10-25-56	25,463,116	25,463,116	7,014,116	18,449,000	- - - - -	5.000
URUGUAY	AGRICULTURE	12-30-59	7,000,000	7,000,000	4,900,000	2,100,000	- - - - -	6.000
URUGUAY	ROADS	10-26-62	18,135,000	13,645,374	2,930,000	10,715,374	- - - - -	5.500
URUGUAY	AGRICULTURE	03-30-65	12,600,000	12,494,498	- - - - -	12,494,498	- - - - -	5.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO VENEZUELA . . . . .				389,236,777	249,247,124	12,695,571	236,551,553	5,959,720
<b>INTER-AMERICAN DEVELOPMENT BANK:</b>								
ORDINARY CAPITAL . . . . .				76,256,347	35,306,329	7,515,929	27,790,400	5,655,211
CORP VENEZOLANA DE FOMENTO	INDUSTRIAL DEVELOPMENT	05-18-61	8,275,956	8,275,956	4,137,817	4,138,139	1,608,562	5.750
INST NAC DE OBRAS SANITARIAS	WATER SUPPLY	08-02-62	5,471,019	5,471,019	871,019	4,600,000	1,383,013	5.750
BANCO AGRICOLA Y PECUARIO	LIVESTOCK DEVELOPMENT	04-16-63	3,881,537	3,881,537	1,359,574	2,521,962	533,021	5.750
CORP VENEZOLANA DE FOMENTO	INDUSTRIAL DEVELOPMENT	11-12-64	8,500,000	8,500,000	989,624	7,510,376	1,156,873	6.000
CA VENEZOLANA DE DESARROLLO	PRIVATE INDUSTRIAL ENTERPRISES	04-07-66	3,000,000	3,000,000	157,895	2,842,105	424,451	6.000
INSTITUTO NAC DE OBRAS SANIT	WATER + SEWERAGE	11-29-66	10,000,000	2,234,161	- - - - -	2,234,161	278,278	6.500
CORP VENEZOLAN DE FOMENTO	INDUSTRY	12-21-67	10,333,335	3,935,856	- - - - -	3,935,856	245,822	7.750
CORP VENEZOLANA DE FOMENTO	EXPORT CREDITS	02-26-68	3,000,000	- - - - -	- - - - -	- - - - -	25,191	6.500
INST VENEZOLAN DE PETROQUIM	INDUSTRY	09-19-68	10,569,500	- - - - -	- - - - -	- - - - -	- - - - -	7.750
C.A. DE ADMIN Y FOM ELECTRICO	ELECTRIC POWER	11-29-68	13,225,000	7,800	- - - - -	7,800	- - - - -	7.750
FUND FOR SPECIAL OPERATIONS . . . . .				19,960,000	2,372,084	80,000	2,292,084	304,509
INSTITUTO AGRARIO NACIONAL	FARM SETTLEMENT	11-08-62	80,000	80,000	80,000	- - - - -	124,543	4.000
INST NACIONAL DE OBRAS SANIT	WATER + SEWERAGE	11-29-66	5,860,030	189,234	- - - - -	189,234	104,560	4.000
FUND ANDRES BELLO CORP VENEZ	EDUCATION	12-19-67	1,220,000	10,746	- - - - -	10,746	7,584	3.000
CORP VENEZOLANA DE FOMENTO	INDUSTRY	12-21-67	3,000,000	1,400,505	- - - - -	1,400,505	36,080	4.000
CORP VENEZOLANA DE FOMENTO	PREINVESTMENT	12-21-67	4,000,000	420,000	- - - - -	420,000	31,742	4.000
INST VENEZOLAN DE PETROQUIMICA	INDUSTRY	09-19-68	3,100,000	- - - - -	- - - - -	- - - - -	- - - - -	4.000
CA DE ADMIN Y FOMENTO ELECTRICO	ELECTRIC POWER	11-29-68	2,700,000	271,600	- - - - -	271,600	- - - - -	4.000
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .				284,048,775	207,718,716	5,099,642	202,619,075	- - - - -
VENEZUELA	ROADS	12-13-61	40,282,000	40,282,000	2,809,642	37,472,358	- - - - -	5.750
CVG ELECTRIFICACION DEL CARONI	POWER	09-20-63	83,150,000	80,612,258	1,840,000	78,772,258	- - - - -	5.500
VENEZUELA	ROADS	08-28-64	27,895,000	20,350,627	- - - - -	20,350,627	- - - - -	5.500
CA DE ADMIN Y FOMENTO ELECTRICO	POWER	08-28-64	12,541,783	12,541,783	- - - - -	12,541,783	- - - - -	5.500
COMP ANONIMA NAC TELEFONOS	COMMUNICATIONS	12-13-65	34,125,058	26,496,732	- - - - -	26,496,732	- - - - -	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

**VENEZUELA °—Continued °CENTRAL AMERICA °WESTERN HEMISPHERE—REGIONAL**  
**Status of Loans and Other Credits from International Organizations, as of June 30, 1969**

(In United States dollar equivalents)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)		
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
INST NAC DE OBRAS SANITARIAS	WATER SUPPLY	04-21-66	20,849,933	16,341,250	-	450,000	15,891,250	- - - - -	6.000
C.V.G. ELECTRIFICATION DE CARONIPOWER		01-26-67	14,305,000	11,094,067	-	-	11,094,067	- - - - -	6.000
VEÑEZUELA	ROADS	06-18-69	19,900,000	-	-	-	-	- - - - -	6.500
CVG ELECTRIFICATION DEL CARONI	POWER	06-30-69	31,000,000	-	-	-	-	- - - - -	6.500
INTERNATIONAL FINANCE CORPORATION				8,971,655	3,849,994	-	3,849,994	- - - - -	
VEÑEZUELA DE DESARROLLO	INDUSTRIAL FINANCING	10-15-63	7,641,183	2,519,522	-	-	2,519,522	- - - - -	
DOMINGUEZ Y CIA CARACAS S.A.	INDUSTRIAL FINANCING	02-10-66	430,200	430,200	-	-	430,200	- - - - -	EQUITY
PROTINAL C.A.	AGRICULTURE	09-27-68	900,272	900,272	-	-	900,272	- - - - -	10.000
 •									
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION				37,703,927	18,548,411	573,703	17,974,708	2,256,342	
INTER-AMERICAN DEVELOPMENT BANK: ORDINARY CAPITAL:									
C.A.B.E.I.	INDUSTRY + TRANSPORT	09-14-67	9,000,000	2,344,986	-	-	2,344,986	179,175	6.500
FUND FOR SPECIAL OPERATIONS	REG IND INFRASTRUCTURE DEV	04-04-63	28,703,927	16,203,425	573,703	15,629,722	2,077,167		
C A B E I	REG IND INFRASTRUCTURE DEV	12-24-64	6,003,927	6,003,927	573,703	5,430,224	1,022,166	4.000	
C A B E I	PREINVESTMENT STUDIES	04-24-66	8,200,000	8,200,000	-	8,200,000	815,468	4.000	
C A B E I.	TRANSPORTATION	01-26-67	3,000,000	594,637	-	-	594,637	72,513	3.250
			11,500,000	1,404,861	-	-	1,404,861	167,020	3.250
 •									
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN HEMISPHERE-UNSPECIFIED				10,000,000	4,696,702	-	4,696,702	619,910	
INTER-AMERICAN DEVELOPMENT BANK: ORDINARY CAPITAL:									
ADELA CIA DE INVERSIONES SA	INDUSTRIAL DEVELOPMENT	04-24-66	10,000,000	4,696,702	-	-	4,696,702	619,910	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

**SUMMARY BY AREA AND PROGRAM****Part II****Status of Loans and Other Credits from International Organizations, as of June 30, 1969****International  
organizations**

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit		Interest and commissions collected
		Utilized	Principal collected	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WORLDWIDE . . . . .	100,000,000	- - - - -	- - - - -	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .	100,000,000	- - - - -	- - - - -	- - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# WORLDWIDE INTERNATIONAL ORGANIZATIONS

## Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program	Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)
	Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WORLDWIDE INTERNATIONAL ORGANIZATIONS . . . . .				100,000,000	- - - - -		
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: INTERNATIONAL FINANCE CORP	LINE OF CREDIT		10-28-66	100,000,000	- - - - -		X

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.